

Sweet Briar Property Owners Association  
Revenue & Expense Report  
Year Ending December 31, 2009

Revenue

Dues	\$ 70, 150.00
Interest	3.83
Fundraiser	1, 492.00
Insurance Claims	7, 556.56
Misc.	<u>28.09</u>
 Total Revenue	 \$ 79, 230.48

Expenses

Utilities	\$ 7, 470.08
Pool Mgmt/Maintenance	44, 113.37
Landscaping/Grounds Maint.	29, 305.15
Insurance	3, 633.25
Office/Computer Supplies	1, 190.39
Taxes	202.22
Contingency Fund	4, 000.00
Social/Fundraiser	2, 119.59
Attorney Fees	1, 040.00
Misc.	<u>180.00</u>
 Total Expenses	 \$ 93, 254.05
 Net Profit/(Loss)	 (\$ 14, 023.57)