

Sweet Briar 2010 Financial Statement

	2010 Budget	2010 Actuals
REVENUE:		
Dues:	72,000	70,735
Fundraiser	1,000	0
Uncollectable Dues	-900	
Misc		80
Total Revenue	72,100	70,815
Expenses:		
Utilities	8,000	6,939
Pool Mgmt/Maintenance	32,000	27,256
Landscaping/Grounds	18,000	19,236
Insurance	3,600	3,881
Office/Computer Expense	500	476
Postage	0	270
Taxes	150	141
Contingency Fund	4,000	4,000
Social/Fundraiser	1,000	934
Attorney Fees	1,000	0
Miscellaneous	1,000	965
Total Expenses	69,250	64,097
Net Profit/(Loss)	2,850	6,718