

Sweet Briar Property Owners Association
Revenue and Expense Report
Year Ending December 31, 2011

REVENUE:

Dues:	\$69,405.00
Interest	\$29.61
Fundraiser	\$395.00
Insurance Claims	\$0.00
Miscellaneous	\$0.00

Total Revenue \$69,829.61

Expenses:

Utilities	\$7,660.16
Pool Mgmt/Maintenance	\$30,282.36
Landscaping/Grounds	\$17,887.38
Insurance	\$3,952.20
Office/Computer Expense	\$147.07
Postage	\$290.14
Taxes	\$143.40
Contingency Fund	\$8,500.00
Social/Fundraiser	\$1,201.09
Attorney Fees	\$0.00
Miscellaneous	\$628.72

Total Expenses \$70,692.52

Net Profit/(Loss) (\$862.91)