

Gables Ranch Maintenance Association, Inc.
Profit & Loss Budget Overview
 January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Maintenance Assoc. Assessments	
Gables Income	47,940.00
The Ranch Income	97,920.00
Total Maintenance Assoc. Assessments	<u>145,860.00</u>
Total Income	145,860.00
Expense	
Administrative	
Licenses and Permits	250.00
Office Supplies	200.00
Postage and Delivery	800.00
Printing and Reproduction	600.00
Social	5,000.00
Storage	60.00
Total Administrative	<u>6,910.00</u>
Amenities / Recreation Center	
Amenity Center Repairs	500.00
Fence & Gate	500.00
Lights	150.00
Locks/Keys/Cards	300.00
Plumbing	300.00
Pool Maintenance & Repair	
Pool Supplies	300.00
Pool Service - Contract	14,289.00
Pool Repairs	900.00
Pool Monitoring / Lifeguards	44,000.00
Pool Cleaning - Emergency	800.00
Pool Chemicals	3,400.00
Total Pool Maintenance & Repair	<u>63,689.00</u>
Porter	
Porter Supplies	300.00
Porter Service	4,500.00
Porter Repairs	700.00
Total Porter	<u>5,500.00</u>
Signs	300.00
Telephone	1,512.00
Total Amenities / Recreation Center	<u>72,751.00</u>
Maintenance & Repair	
Electrical Repair	400.00
Fence / Wall Repair	500.00
Irrigation	600.00
Landscaping / Seasonal Color	1,600.00
Lawn Maintenance - Contract	4,800.00
Pest Control	200.00
Trees	400.00
Total Maintenance & Repair	<u>8,500.00</u>
Insurance	
Directors & Officers	2,000.00
Liability Insurance	8,000.00
Umbrella	500.00
Total Insurance	<u>10,500.00</u>
Professional Fees	
Accounting / Audit	1,530.00
Management Fees	10,296.00
Total Professional Fees	<u>11,826.00</u>
Reserve Funding	12,176.00
Reserve Study	2,000.00

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Taxes	
Property	25.00
Total Taxes	25.00
Utilities	
Electric	13,172.00
Water	8,000.00
Total Utilities	21,172.00
Total Expense	145,860.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>