



TownHomes Sub Association

	2009 Budget	Current Year 2009	2008	2007	2006	2005
REVENUE						
<i>Total Revenue Income</i>	21,840.00	19,615.78	-	-	-	-
<i>Total Other Income</i>	-	458.40	-	-	-	-
TOTAL GROSS REVENUE	\$ 21,840.00	\$ 20,074.18	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
<i>Total Advertising & Renting Expenses</i>	-	-	-	-	-	-
<i>Total Administrative Expenses</i>	4,032.00	638.00	648.00	-	-	-
<i>Total Utilities Expenses</i>	904.00	2,479.44	-	-	-	-
<i>Total Repair & Operating Expenses</i>	750.00	-	-	-	-	-
<i>Total Grounds Expenses</i>	8,549.00	16,458.20	-	-	-	-
<i>Total Special Projects Expenses</i>	-	-	-	-	-	-
<i>Total Events Expenses</i>	-	-	-	-	-	-
<i>Total Tax & Insurance Expenses</i>	-	17.70	-	-	-	-
TOTAL OPERATING EXPENSES	\$ 14,235.00	\$ 19,593.34	\$ 648.00	\$ -	\$ -	\$ -
NET OPERATING CASH FLOW:	\$ 7,605.00	\$ 480.84	\$ (648.00)	\$ -	\$ -	\$ -
<i>Total Non-Operating Receipts</i>	-	-	-	-	-	-
<i>Total Non-Operating Disburse</i>	-	-	-	-	-	-
TOTAL CASH FLOW	\$ 7,605.00	\$ 480.84	\$ (648.00)	\$ -	\$ -	\$ -

