

The Ranch at Prescott HOA

Income/Expense Statement - Operating Fund Budget spreadsheet Start date: 01/01/11(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
State Taxes	0	75	0	250	0	250	0	250	0	0	250	0	1075
Property Taxes	0	0	0	0	0	0	0	0	0	25	0	0	25
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Total Tax Expense	200	275	200	460	200	450	200	450	200	225	450	200	3510
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Other Expense													
Contingency	500	500	500	500	500	500	500	500	500	500	500	500	6000
Signs/Flags/Banners	200	0	0	200	0	0	0	200	0	0	0	0	600
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Total Other Expense	700	500	500	700	500	500	500	700	500	500	500	500	6600
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TOTAL EXPENSES	8506	5706	7106	10991	12281	13231	21156	14331	10551	8606	6481	6601	125547
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CURRENT NET INCOME/(LOSS)	106999	5576-	6976-	10861-	1349	13101-	21026-	14201-	10421-	8476-	6351-	6471-	4888
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TRANSFER BETWEEN FUNDS:													
Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0	4888-	4888-
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INCOME/(LOSS) AFTER TRANS	106999	5576-	6976-	10861-	1349	13101-	21026-	14201-	10421-	8476-	6351-	11359-	0
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