

The Ranch at Prescott HOA
 Income/Expense Statement - Operating Fund
 Budget spreadsheet Start date: 01/01/12(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
Total Tax Expense	200	275	200	460	200	450	200	450	200	225	450	200	3510
Other Expense													
Contingency	83	83	83	84	83	84	83	84	83	84	83	83	1000
Signs/Flags/Banners	200	0	0	200	0	0	0	200	0	0	0	0	600
Total Other Expense	283	83	83	284	83	84	83	284	83	84	83	83	1600
TOTAL EXPENSES	8056	5680	7056	10716	12231	13207	19980	15032	9431	9751	6056	9331	126527
CURRENT NET INCOME/(LOSS)	107519	5480-	6856-	10516-	1469	13007-	19780-	14832-	9231-	9551-	5856-	9131-	4748
TRANSFER BETWEEN FUNDS:													
Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0	4748-	4748-
INCOME/(LOSS) AFTER TRANS	107519	5480-	6856-	10516-	1469	13007-	19780-	14832-	9231-	9551-	5856-	13879-	0
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