

**Laurel Branch HOA, Inc.**  
**Total Budget**  
**For Period Ending 12/31/2009**  
**Level of Detail - Account**

Account	Account #	Tot Budget
<b>REVENUE</b>		
ASSESSMENTS BILLED	40100-000	31,320.00
INTEREST EARNED	42000-000	0.00
OTHER INCOME	42200-000	0.00
RECOVERY BAD DEBT	42600-000	0.00
<b>TOTAL REVENUE</b>		<b>31,320.00</b>
<b>EXPENSES</b>		
GROUNDS MAINTENANCE	54000-000	7,550.00
IMPROVEMENTS AND REPAIRS	55000-000	2,000.00
MOSQUITO CONTROL	57600-000	750.00
ELECTRICITY	80400-000	1,800.00
TAXES - FEDERAL AND STATE	81200-000	500.00
ATTORNEY FEES	81500-000	250.00
BAD DEBT EXPENSE	81900-000	400.00
ADMINISTRATIVE WRITE OFF	81950-000	0.00
MANAGEMENT	82200-000	13,200.00
ADMINISTRATIVE EXPENSE	82500-000	1,000.00
INSURANCE-LIABILITY,FIRE,D&O,FIDELITY	83100-000	1,750.00
COMMUNICATIONS EXPENSE	84000-000	300.00
COMMUNITY ACTIVITIES	84400-000	500.00
RESERVE - REPAIR/REPLACEMENTS	87200-000	1,320.00
<b>TOTAL EXPENSES</b>		<b>31,320.00</b>
<b>NET INCOME</b>		<b>0.00</b>