

Hot Springs Board of REALTORS Profit & Loss Budget Overview January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
1401 · Dues Income	
1401.5 · - Local Dues	66,600.00
Total 1401 · Dues Income	66,600.00
1402 · REALTOR Application Fee	8,500.00
1403 · Affiliate Membership Dues	3,400.00
1405 · Rental Income - 403 Ouachita Av	36,840.00
1408 · Affiliate Luncheon Income	2,000.00
1410 · HSB Interest Income	2,000.00
1413 · MLS - Rent Income	67,200.00
1423 · Parking Rent - Summit	2,400.00
2301 · MLS Dues	135,864.00
2302 · MLS New Office Fees	1,000.00
2306 · Redikey Rent	28,050.00
Total Income	353,854.00
Expense	
2500 · Installation Banquet	4,500.00
1617 · Internet, Cable	1,200.00
1532 · Termite Contract	1,000.00
1600 · E O Travel	7,300.00
1700 · Officers Travel Expense	
1701.4 · Pres ARA Leadership Mtng-June	300.00
1701.3 · VP ARA Leadership Retreat-Feb	300.00
1701.2 · VP to ARA Convention--Nov	800.00
1701.1 · Pres ARA Leadership Retreat-Feb	300.00
1505.5 · PE ARA Leadership Mtg-Feb	300.00
1508 · PE to NAR Convention-Nov	2,500.00
1506.1 · Pres. Mid-Year Meeting-DC	3,000.00
1506 · President ARA Convention-Sept	800.00
1505.2 · P E ARA Summer Meetings-June	300.00
1505.1 · PE NAR Leadership Summit-Chicag	400.00
1505 · PE ARA Convention-Sept	800.00
Total 1700 · Officers Travel Expense	9,800.00
1503 · Luncheon Meeting Expense	16,250.00
1504 · Bldg. Repair & Maintenance	8,000.00
1509 · Contributions	3,500.00
1511 · Insurance for Board	3,200.00
1512 · Accounting Expense	5,400.00
1513 · Janitorial	3,000.00
1514 · Legal Expense	200.00
1516 · Office Supplies and Expense	2,860.00
1517 · Postage	300.00
1519 · Office Equipment Lease	3,360.00
1520 · Special Awards/Scholarships	1,000.00
1521 · Award for Excellence Advert	1,000.00
1525 · Taxes (R.E. and Personal)	5,000.00
1526 · Board - Telephone	3,500.00
1528 · Utilities - 437 Orange	4,000.00
1530 · Alarm System	400.00
1542 · HSB Salaries	52,815.00
1545 · Board - Payroll Tax Expense	4,350.95
1613 · REALTOR Image Expense	1,500.00
2702 · Finis Paragon lease	63,440.00
2709 · MLS Rent to Board	67,200.00
2710 · RISCO Keysafe System Lease	22,470.00

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Cash Basis

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	<u>Jan - Dec 11</u>
6200 · Interest Expense	
6375 · Mortgage	42,203.00
Total 6200 · Interest Expense	<u>42,203.00</u>
Total Expense	<u>338,748.95</u>
Net Ordinary Income	<u>15,105.05</u>
Net Income	<u><u>15,105.05</u></u>