

**Bretton Woods Homeowner's Assoc.**  
**Profit & Loss Budget vs. Actual**  
 January through June 2009

	Jan - Jun 09	Budget	\$ Over Budget
<b>Income</b>			
Homeowner Dues			
2009 Dues Income	24,000.00	25,200.00	-1,200.00
<b>Total Homeowner Dues</b>	<b>24,000.00</b>	<b>25,200.00</b>	<b>-1,200.00</b>
Interest Earned	39.11		
Late Fees	75.99		
Postage Charge Reimbursement	9.54		
<b>Total Income</b>	<b>24,124.64</b>	<b>25,200.00</b>	<b>-1,075.36</b>
<b>Expense</b>			
<b>Administrative</b>			
Events	284.59	500.00	-215.41
Filing Fees	130.00		
General Supplies	0.00	150.00	-150.00
HOA Meetings	82.41	450.00	-367.59
Insurance	1,141.00	1,132.00	9.00
Postage and Delivery	5.32		
Web-Site	68.79	150.00	-81.21
<b>Total Administrative</b>	<b>1,712.11</b>	<b>2,382.00</b>	<b>-669.89</b>
<b>HOA Management</b>			
Certified Mail	4.00		
Lien Fees	0.00	1,400.00	-1,400.00
Materials & Reproduction	0.00	275.00	-275.00
Monthly Management Fees	1,650.42	3,300.00	-1,649.58
Postage	90.92		
<b>Total HOA Management</b>	<b>1,745.34</b>	<b>4,975.00</b>	<b>-3,229.66</b>
<b>Maintenance &amp; Repairs</b>			
Animal Removal	500.00		
General Repairs & Maintenance	980.00	2,210.00	-1,230.00
Landscape	112.50		
Lawn Care	3,975.00	9,500.00	-5,525.00
Seasonal Color	568.31		
<b>Total Maintenance &amp; Repairs</b>	<b>6,135.81</b>	<b>11,710.00</b>	<b>-5,574.19</b>
Other Expenses	0.00	750.00	-750.00
<b>Professional Fees</b>			
Accounting Audit Fee	0.00	150.00	-150.00
Legal Fees	0.00	1,000.00	-1,000.00
Tax Preparation	0.00	200.00	-200.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>1,350.00</b>	<b>-1,350.00</b>
<b>Reserve</b>			
Special Projects	87.21	1,900.00	-1,812.79
<b>Total Reserve</b>	<b>87.21</b>	<b>1,900.00</b>	<b>-1,812.79</b>
<b>Taxes</b>			
Federal Tax	0.00	44.00	-44.00
Property Taxes	0.00	30.00	-30.00
State Tax	0.00	9.00	-9.00
<b>Total Taxes</b>	<b>0.00</b>	<b>83.00</b>	<b>-83.00</b>
<b>Utilities</b>			
Electric	381.91	750.00	-368.09
Water	142.10	1,300.00	-1,157.90
<b>Total Utilities</b>	<b>524.01</b>	<b>2,050.00</b>	<b>-1,525.99</b>
<b>Total Expense</b>	<b>10,204.48</b>	<b>25,200.00</b>	<b>-14,995.52</b>
<b>Net Income</b>	<b>13,920.16</b>	<b>0.00</b>	<b>13,920.16</b>