

Bretton Woods Homeowner's Assoc.
Profit & Loss Budget vs. Actual
January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget
Income			
Certified Mail Reimbursement	28.40		
Homeowner Dues			
2007 Dues Income	150.00		
2008 Dues Income	176.63		
2009 Dues Income	297.95		
2010 Dues Income	24,150.00	25,200.00	-1,050.00
Total Homeowner Dues	24,774.58	25,200.00	-425.42
Interest Earned	58.55		
Late Fees	336.26		
Lien Fees Reimbursement	300.00		
Total Income	25,497.79	25,200.00	297.79
Gross Profit	25,497.79	25,200.00	297.79
Expense			
Administrative			
Events	146.13	1,000.00	-853.87
Filing Fees	26.00	170.00	-144.00
General Supplies	0.00	75.00	-75.00
HOA Meetings	140.14	450.00	-309.86
Insurance	1,141.00	1,150.00	-9.00
Patrol Security Services	537.60		
Postage and Delivery	76.56		
Printing and Reproduction	4.84		
Web-Site	71.70	150.00	-78.30
Total Administrative	2,143.97	2,995.00	-851.03
HOA Management			
Certified Mail	9.54		
Lien Fees	0.00	800.00	-800.00
Materials & Reproduction	0.00	200.00	-200.00
Monthly Management Fees	1,375.00	3,300.00	-1,925.00
Postage	6.60	100.00	-93.40
Total HOA Management	1,391.14	4,400.00	-3,008.86
Maintenance & Repairs			
Animal Removal	0.00	500.00	-500.00
General Repairs & Maintenance	545.59	1,500.00	-954.41
Landscape	936.28	200.00	736.28
Lawn Care	3,900.00	9,500.00	-5,600.00
Seasonal Color	228.94	600.00	-371.06
Total Maintenance & Repairs	5,610.81	12,300.00	-6,689.19
Other Expenses	0.00	750.00	-750.00
Professional Fees			
Accounting Audit Fee	0.00	150.00	-150.00
Legal Fees	0.00	500.00	-500.00
Tax Preparation	200.00	175.00	25.00
Total Professional Fees	200.00	825.00	-625.00
Reserve			
Special Projects	131.70	1,900.00	-1,768.30
Total Reserve	131.70	1,900.00	-1,768.30
Taxes			
Federal Tax	12.00	48.00	-36.00
Property Taxes	0.00	10.00	-10.00
State Tax	2.00	12.00	-10.00
Total Taxes	14.00	70.00	-56.00
Utilities			
Electric	452.91	810.00	-357.09
Water	288.58	1,150.00	-861.42
Total Utilities	741.49	1,960.00	-1,218.51

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Cash Basis

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	<u>Jan - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Expense	10,233.11	25,200.00	-14,966.89
Net Income	<u>15,264.68</u>	<u>0.00</u>	<u>15,264.68</u>