

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

	Jan - Mar 10	Budget	\$ Over Budget
<b>Income</b>			
Certified Mail Reimbursement	9.54		
Homeowner Dues			
2008 Dues Income	26.63		
2009 Dues Income	147.95		
2010 Dues Income	21,155.46	25,200.00	-4,044.54
<b>Total Homeowner Dues</b>	21,330.04	25,200.00	-3,869.96
Late Fees	21.26		
Lien Fees Reimbursement	75.00		
<b>Total Income</b>	21,435.84	25,200.00	-3,764.16
<b>Gross Profit</b>	21,435.84	25,200.00	-3,764.16
<b>Expense</b>			
<b>Administrative</b>			
Events	289.22	1,000.00	-710.78
Filing Fees	26.00	170.00	-144.00
General Supplies	0.00	75.00	-75.00
HOA Meetings	60.08	450.00	-389.92
Insurance	1,141.00	1,150.00	-9.00
Postage and Delivery	73.92		
Printing and Reproduction	4.84		
Web-Site	71.70	150.00	-78.30
<b>Total Administrative</b>	1,666.76	2,995.00	-1,328.24
<b>HOA Management</b>			
Certified Mail	9.54		
Lien Fees	0.00	800.00	-800.00
Materials & Reproduction	0.00	200.00	-200.00
Monthly Management Fees	1,100.00	3,300.00	-2,200.00
Postage	6.60	100.00	-93.40
<b>Total HOA Management</b>	1,116.14	4,400.00	-3,283.86
<b>Maintenance &amp; Repairs</b>			
Animal Removal	0.00	500.00	-500.00
General Repairs & Maintenance	138.50	1,500.00	-1,361.50
Landscape	0.00	200.00	-200.00
Lawn Care	1,950.00	9,500.00	-7,550.00
Seasonal Color	228.94	600.00	-371.06
<b>Total Maintenance &amp; Repairs</b>	2,317.44	12,300.00	-9,982.56
<b>Other Expenses</b>			
Professional Fees	0.00	750.00	-750.00
<b>Professional Fees</b>			
Accounting Audit Fee	0.00	150.00	-150.00
Legal Fees	0.00	500.00	-500.00
Tax Preparation	0.00	175.00	-175.00
<b>Total Professional Fees</b>	0.00	825.00	-825.00
<b>Reserve</b>			
Special Projects	0.00	1,900.00	-1,900.00
<b>Total Reserve</b>	0.00	1,900.00	-1,900.00
<b>Taxes</b>			
Federal Tax	0.00	48.00	-48.00
Property Taxes	0.00	10.00	-10.00
State Tax	0.00	12.00	-12.00
<b>Total Taxes</b>	0.00	70.00	-70.00

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Cash Basis

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	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Utilities</b>			
<b>Electric</b>	249.12	810.00	-560.88
<b>Water</b>	125.62	1,150.00	-1,024.38
<b>Total Utilities</b>	<u>374.74</u>	<u>1,960.00</u>	<u>-1,585.26</u>
<b>Total Expense</b>	<u>5,475.08</u>	<u>25,200.00</u>	<u>-19,724.92</u>
<b>Net Income</b>	<u><u>15,960.76</u></u>	<u><u>0.00</u></u>	<u><u>15,960.76</u></u>