

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

	Jan - Sep 09	Budget	\$ Over Budget
Income			
Homeowner Dues			
2009 Dues Income	24,300.00	25,200.00	-900.00
Total Homeowner Dues	24,300.00	25,200.00	-900.00
Interest Earned	75.39		
Late Fees	110.78		
Lien Fees Reimbursement	225.00		
Postage Charge Reimbursement	28.62		
Total Income	24,739.79	25,200.00	-460.21
Expense			
Administrative			
Events	349.94	500.00	-150.06
Filing Fees	169.00		
General Supplies	0.00	150.00	-150.00
HOA Meetings	198.00	450.00	-252.00
Insurance	1,141.00	1,132.00	9.00
Postage and Delivery	10.94		
Web-Site	140.49	150.00	-9.51
Total Administrative	2,009.37	2,382.00	-372.63
HOA Management			
Certified Mail	4.00		
Lien Fees	750.00	1,400.00	-650.00
Materials & Reproduction	0.00	275.00	-275.00
Monthly Management Fees	2,475.42	3,300.00	-824.58
Postage	96.64		
Total HOA Management	3,326.06	4,975.00	-1,648.94
Maintenance & Repairs			
Animal Removal	500.00		
General Repairs & Maintenance	980.00	2,210.00	-1,230.00
Landscape	116.81		
Lawn Care	5,925.00	9,500.00	-3,575.00
Seasonal Color	568.31		
Total Maintenance & Repairs	8,090.12	11,710.00	-3,619.88
Other Expenses			
Professional Fees			
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
Total Professional Fees	0.00	1,350.00	-1,350.00
Reserve			
Special Projects	4,587.21	1,900.00	2,687.21
Total Reserve	4,587.21	1,900.00	2,687.21
Taxes			
Federal Tax	60.00	44.00	16.00
Property Taxes	0.00	30.00	-30.00
State Tax	12.00	9.00	3.00
Total Taxes	72.00	83.00	-11.00
Utilities			
Electric	562.42	750.00	-187.58
Water	630.77	1,300.00	-669.23
Total Utilities	1,193.19	2,050.00	-856.81
Total Expense	19,277.95	25,200.00	-5,922.05
Net Income	5,461.84	0.00	5,461.84