

**Burning Tree Homeowners Association**  
**Profit & Loss Budget vs. Actual**  
 January through April 2010

	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues \$ 576/HH	39,984.00	58,072.00	-18,088.00	68.85%
Interest Income	2.72	1,000.00	-997.28	0.27%
Lottery	3,125.00	5,000.00	-1,875.00	62.5%
Transfer Fees & Other Income	50.00			
Total Income	<u>43,161.72</u>	<u>64,072.00</u>	<u>-20,910.28</u>	<u>67.36%</u>
Expense				
Miscellaneous	307.05	3,000.00	-2,692.95	10.24%
Parks	1,706.73	34,500.00	-32,793.27	4.95%
Pool	452.59	21,650.00	-21,197.41	2.09%
Social Events	87.39	3,000.00	-2,912.61	2.91%
Tennis	0.00	500.00	-500.00	0.0%
Transfers-Operating	0.00	10,000.00	-10,000.00	0.0%
Total Expense	<u>2,553.76</u>	<u>72,650.00</u>	<u>-70,096.24</u>	<u>3.52%</u>
Net Ordinary Income	40,607.96	-8,578.00	49,185.96	-473.4%
Other Income/Expense				
Other Income				
Capital Reserve Dues	8,400.00	12,200.00	-3,800.00	68.85%
Transfers-Capital Improvements	0.00	10,000.00	-10,000.00	0.0%
Total Other Income	<u>8,400.00</u>	<u>22,200.00</u>	<u>-13,800.00</u>	<u>37.84%</u>
Net Other Income	<u>8,400.00</u>	<u>22,200.00</u>	<u>-13,800.00</u>	<u>37.84%</u>
Net Income	<u><u>49,007.96</u></u>	<u><u>13,622.00</u></u>	<u><u>35,385.96</u></u>	<u><u>359.77%</u></u>
Cash in Bank 04/30/10	\$86,131			
Dues Collected	109			
Dues Owing	13			