

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

	<u>Jan - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues \$ 576/HH	11,424.00	58,072.00	-46,648.00	19.67%
Interest Income	0.16	1,000.00	-999.84	0.02%
Lottery	0.00	5,000.00	-5,000.00	0.0%
Transfer Fees & Other Income	50.00			
Total Income	<u>11,474.16</u>	<u>64,072.00</u>	<u>-52,597.84</u>	<u>17.91%</u>
Expense				
Miscellaneous	18.95	3,000.00	-2,981.05	0.63%
Parks	1,597.97	34,500.00	-32,902.03	4.63%
Pool	140.69	21,650.00	-21,509.31	0.65%
Social Events	0.00	3,000.00	-3,000.00	0.0%
Tennis	0.00	500.00	-500.00	0.0%
Transfers-Operating	0.00	10,000.00	-10,000.00	0.0%
Total Expense	<u>1,757.61</u>	<u>72,650.00</u>	<u>-70,892.39</u>	<u>2.42%</u>
Net Ordinary Income	9,716.55	-8,578.00	18,294.55	-113.27%
Other Income/Expense				
Other Income				
Capital Reserve Dues	2,400.00	12,200.00	-9,800.00	19.67%
Transfers-Capital Improvements	0.00	10,000.00	-10,000.00	0.0%
Total Other Income	<u>2,400.00</u>	<u>22,200.00</u>	<u>-19,800.00</u>	<u>10.81%</u>
Net Other Income	<u>2,400.00</u>	<u>22,200.00</u>	<u>-19,800.00</u>	<u>10.81%</u>
Net Income	<u>12,116.55</u>	<u>13,622.00</u>	<u>-1,505.45</u>	<u>88.95%</u>
Cash in Bank	\$48,235.17			
Dues Collected	60			