

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

	<u>Jan - May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Dues \$ 576/HH	55,692.00	58,072.00	-2,380.00	95.9%
Interest Income	4.05	1,000.00	-995.95	0.41%
Lottery	3,125.00	5,000.00	-1,875.00	62.5%
Transfer Fees & Other Income	92.00			
Total Income	<u>58,913.05</u>	<u>64,072.00</u>	<u>-5,158.95</u>	<u>91.95%</u>
Expense				
Miscellaneous	727.05	3,000.00	-2,272.95	24.24%
Parks	3,354.88	34,500.00	-31,145.12	9.72%
Pool	688.84	21,650.00	-20,961.16	3.18%
Social Events	528.54	3,000.00	-2,471.46	17.62%
Tennis	0.00	500.00	-500.00	0.0%
Transfers-Operating	0.00	10,000.00	-10,000.00	0.0%
Total Expense	<u>5,299.31</u>	<u>72,650.00</u>	<u>-67,350.69</u>	<u>7.29%</u>
Net Ordinary Income	53,613.74	-8,578.00	62,191.74	-625.01%
Other Income/Expense				
Other Income				
Capital Reserve Dues	11,700.00	12,200.00	-500.00	95.9%
Transfers-Capital Improvements	0.00	10,000.00	-10,000.00	0.0%
Total Other Income	<u>11,700.00</u>	<u>22,200.00</u>	<u>-10,500.00</u>	<u>52.7%</u>
Net Other Income	<u>11,700.00</u>	<u>22,200.00</u>	<u>-10,500.00</u>	<u>52.7%</u>
Net Income	<u><u>65,313.74</u></u>	<u><u>13,622.00</u></u>	<u><u>51,691.74</u></u>	<u><u>479.47%</u></u>
 Cash in Bank 05/31/10	 \$102,436.51			
 Dues Paid	 119			
Dues Owing	3			