

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION
Profit & Loss Budget vs. Actual
January through April 2009

	Jan - Apr 09	Budget
Ordinary Income/Expense		
Income		
Interest Income	76.98	0.00
Rental Income		
Clubhouse & Pavillion	150.00	400.00
Total Rental Income	150.00	400.00
Membership Dues	20,844.12	23,000.00
Miscellaneous Income	551.00	
Total Income	21,622.10	23,400.00
Expense		
Administration		
Corporation Taxes	282.00	180.00
Dues and Subscriptions	0.00	50.00
Liability Insurance	795.09	914.32
Liens	12.00	
Office Supplies	239.55	60.00
Printing and Reproduction	28.71	500.00
Postage and Delivery	127.00	126.00
Software	0.00	200.00
Total Administration	1,484.35	2,030.32
Clubhouse/Pavillion		
Pest Control	69.00	69.00
Repairs & Maintenance	95.00	300.00
Supplies	26.13	80.00
Total Clubhouse/Pavillion	190.13	449.00
Grounds/Tennis Courts		
Landscaping	2,909.17	1,820.00
Total Grounds/Tennis Courts	2,909.17	1,820.00
Payroll		
Payroll Administration	77.00	
Total Payroll	77.00	
Pool		
Licenses and Permits	680.00	680.00
Pool Servicing	709.32	700.00
Repairs and Maintenance	684.85	
Total Pool	2,074.17	1,380.00
Utilities		
Gas and Electric	1,135.58	521.98
Telephone	259.99	260.64
Water	272.47	141.68
Total Utilities	1,668.04	924.30
Social	0.00	600.00
Loan Interest	799.62	799.62
Mortgage	3,270.74	3,270.74
Total Expense	12,473.22	11,273.98
Net Ordinary Income	9,148.88	12,126.02
Net Income	9,148.88	12,126.02