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 02/07/09
 Cash Basis

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

January 2009

	Jan 09	Budget
Ordinary Income/Expense		
Income		
Rental Income		
Clubhouse & Pavillion	0.00	100.00
Total Rental Income	0.00	100.00
Total Income	0.00	100.00
Expense		
Administration		
Corporation Taxes	0.00	20.00
Liability Insurance	265.03	228.58
Liens	12.00	
Office Supplies	0.00	60.00
Printing and Reproduction	0.00	500.00
Postage and Delivery	0.00	42.00
Software	0.00	200.00
Total Administration	277.03	1,050.58
Clubhouse/Pavillion		
Repairs & Maintenance	0.00	75.00
Supplies	26.13	20.00
Total Clubhouse/Pavillion	26.13	95.00
Grounds/Tennis Courts		
Landscaping	1,469.17	380.00
Total Grounds/Tennis Courts	1,469.17	380.00
Pool		
Pool Servicing	110.00	
Total Pool	110.00	
Utilities		
Gas and Electric	260.71	133.45
Telephone	64.96	65.16
Water	35.42	35.42
Total Utilities	361.09	234.03
Social	0.00	300.00
Loan Interest	206.52	206.52
Mortgage	811.07	811.07
Total Expense	3,261.01	3,077.20
Net Ordinary Income	-3,261.01	-2,977.20
Net Income	-3,261.01	-2,977.20