

FARMINGTON MEADOWS HOMEOWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

January through June 2009

07/11/09

Cash Basis

	Jan - Jun 09	Budget
Ordinary Income/Expense		
Income		
Interest Income	123.87	0.00
Rental Income		
Clubhouse, Pool & Pavillion	0.00	90.00
Clubhouse & Pavillion	210.00	600.00
Pool & Pavillion	0.00	40.00
Total Rental Income	210.00	730.00
Membership Dues	23,659.72	23,000.00
Miscellaneous Income	913.50	
Total Income	24,907.09	23,730.00
Expense		
Administration		
Corporation Taxes	282.00	180.00
Dues and Subscriptions	35.85	50.00
Liability Insurance	1,128.09	1,373.06
Liens	60.00	48.00
Office Supplies	275.59	60.00
Printing and Reproduction	28.71	500.00
Postage and Delivery	127.00	126.00
Software	0.00	200.00
Total Administration	1,937.24	2,537.06
Clubhouse/Pavillion		
Pest Control	69.00	413.00
Repairs & Maintenance	95.00	450.00
Supplies	26.13	120.00
Total Clubhouse/Pavillion	190.13	983.00
Grounds/Tennis Courts		
Landscaping	3,289.17	2,580.00
Total Grounds/Tennis Courts	3,289.17	2,580.00
Payroll		
Payroll Expenses	1,365.47	1,200.00
Payroll Administration	122.50	100.00
Payroll Taxes	191.70	500.00
Total Payroll	1,679.67	1,800.00
Pool		
Licenses and Permits	680.00	680.00
Pool Cards	231.82	
Pool Servicing	3,594.88	1,400.00
Pool Supplies	186.31	1,100.00
Repairs and Maintenance	1,410.03	900.00
Total Pool	6,103.04	4,080.00
Utilities		
Gas and Electric	1,732.98	792.08
Telephone	390.46	390.96
Water	425.47	409.16
Total Utilities	2,548.91	1,592.20
Social	388.58	1,500.00
Loan Interest	1,172.73	1,172.73
Mortgage	4,932.81	4,932.81
Total Expense	22,242.28	21,177.80
Net Ordinary Income	2,664.81	2,552.20
Net Income	2,664.81	2,552.20