

Bloomfield Homeowners Association, Inc.
Income Statement for January 2010

	Jan 10	Budget	Jan 10	YTD Budget	Annual Budget
Income					
Assessment Income	13,776.00	19,800.00	13,776.00	19,800.00	79,200.00
Builder Assessment Income	0.00	0.00	0.00	0.00	500.00
Other Income	301.87	0.00	301.87	0.00	500.00
Total Income	14,077.87	19,800.00	14,077.87	19,800.00	80,200.00
Expense					
Administrative Expense					
Accounting & Audits	44.12	0.00	44.12	0.00	500.00
Insurance	2,994.00	3,500.00	2,994.00	3,500.00	3,500.00
Legal Fees	1,385.00	0.00	1,385.00	0.00	500.00
Management Contract	792.00	775.00	792.00	775.00	9,300.00
Printing & Postage	117.35	0.00	117.35	0.00	100.00
Total Administrative Expense	5,332.47	4,275.00	5,332.47	4,275.00	13,900.00
Grounds Maintenance					
Grounds Maintenance Contract	2,697.32	1,400.00	2,697.32	1,400.00	16,800.00
Grounds Projects	500.00	0.00	500.00	0.00	1,000.00
Total Grounds Maintenance	3,197.32	1,400.00	3,197.32	1,400.00	17,800.00
Other Expense					
Reserve Transfer	0.00	0.00	0.00	0.00	20,455.00
Total Other Expense	0.00	0.00	0.00	0.00	20,455.00
Recreation & Utilities					
Electricity	18.22	538.00	18.22	538.00	6,500.00
Inspections	0.00	0.00	0.00	0.00	275.00
Pool Keys	0.00	79.00	0.00	79.00	970.00
Pool Management Contract	0.00	0.00	0.00	0.00	13,000.00
Pool Repairs & Maintenance	955.31	0.00	955.31	0.00	2,500.00
Pool Supplies	0.00	500.00	0.00	500.00	1,500.00
Pool Telephone	148.16	66.74	148.16	66.74	800.00
Water	40.00	125.00	40.00	125.00	1,500.00
Total Recreation & Utilities	1,161.69	1,308.74	1,161.69	1,308.74	27,045.00
Total Expense	9,691.48	6,983.74	9,691.48	6,983.74	79,200.00
Net Income	4,386.39	12,816.26	4,386.39	12,816.26	1,000.00