

Bloomfield Homeowners Association, Inc.
Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Assessment Income	4,120.00	0.00	17,896.00	19,800.00	79,200.00
Builder Assessment Income	0.00	0.00	0.00	0.00	500.00
Other Income	151.16	125.00	453.03	125.00	500.00
Total Income	4,271.16	125.00	18,349.03	19,925.00	80,200.00
Expense					
Administrative Expense					
Accounting & Audits	16.00	0.00	60.12	0.00	500.00
Insurance	0.00	0.00	2,994.00	3,500.00	3,500.00
Legal Fees	0.00	0.00	1,385.00	0.00	500.00
Management Contract	792.00	775.00	1,584.00	1,550.00	9,300.00
Printing & Postage	0.00	0.00	117.35	0.00	100.00
Total Administrative Expense	808.00	775.00	6,140.47	5,050.00	13,900.00
Grounds Maintenance					
Grounds Maintenance Contract	0.00	1,400.00	2,697.32	2,800.00	16,800.00
Grounds Projects	0.00	0.00	500.00	0.00	1,000.00
Total Grounds Maintenance	0.00	1,400.00	3,197.32	2,800.00	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	535.97	542.00	554.19	1,080.00	6,500.00
Inspections	0.00	0.00	0.00	0.00	275.00
Pool Keys	0.00	81.00	0.00	160.00	970.00
Pool Management Contract	1,074.56	1,300.00	1,074.56	1,300.00	13,000.00
Pool Repairs & Maintenance	0.00	0.00	955.31	0.00	2,500.00
Pool Supplies	335.35	0.00	335.35	500.00	1,500.00
Pool Telephone	73.81	66.66	221.97	133.40	800.00
Water	0.00	125.00	40.00	250.00	1,500.00
Total Recreation & Utilities	2,019.69	2,114.66	3,181.38	3,423.40	27,045.00
Total Expense	2,827.69	4,289.66	12,519.17	11,273.40	79,200.00
Net Income	1,443.47	-4,164.66	5,829.86	8,651.60	1,000.00