

Bloomfield Homeowners Association, Inc.
Income Statement for March 2010

	Mar 10	Budget	Jan - Mar 10	YTD Budget	Annual Budget
Income					
Assessment Income	7,247.67	0.00	25,143.67	19,800.00	79,200.00
Builder Assessment Income	0.00	0.00	0.00	0.00	500.00
Other Income	493.36	0.00	946.39	125.00	500.00
Total Income	7,741.03	0.00	26,090.06	19,925.00	80,200.00
Expense					
Administrative Expense					
Accounting & Audits	207.50	0.00	267.62	0.00	500.00
Insurance	0.00	0.00	2,994.00	3,500.00	3,500.00
Legal Fees	258.00	125.00	1,643.00	125.00	500.00
Management Contract	792.00	775.00	2,376.00	2,325.00	9,300.00
Printing & Postage	0.00	0.00	117.35	0.00	100.00
Total Administrative Expense	1,257.50	900.00	7,397.97	5,950.00	13,900.00
Grounds Maintenance					
Grounds Maintenance Contract	2,800.00	1,400.00	5,497.32	4,200.00	16,800.00
Grounds Projects	0.00	0.00	500.00	0.00	1,000.00
Total Grounds Maintenance	2,800.00	1,400.00	5,997.32	4,200.00	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	280.29	542.00	834.48	1,622.00	6,500.00
Inspections	275.00	275.00	275.00	275.00	275.00
Pool Keys	0.00	81.00	0.00	241.00	970.00
Pool Management Contract	1,074.56	1,300.00	2,149.12	2,600.00	13,000.00
Pool Repairs & Maintenance	2,949.98	2,000.00	3,905.29	2,000.00	2,500.00
Pool Supplies	0.00	500.00	335.35	1,000.00	1,500.00
Pool Telephone	57.66	66.66	279.63	200.06	800.00
Water	37.61	125.00	77.61	375.00	1,500.00
Total Recreation & Utilities	4,675.10	4,889.66	7,856.48	8,313.06	27,045.00
Total Expense	8,732.60	7,189.66	21,251.77	18,463.06	79,200.00
Net Income	-991.57	-7,189.66	4,838.29	1,461.94	1,000.00