

Bloomfield Homeowners Association, Inc.
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	3,510.00	0.00	46,053.33	39,600.00	79,200.00
Builder Assessment Income	0.00	500.00	0.00	500.00	500.00
Other Income	151.36	0.00	1,220.15	250.00	500.00
Total Income	3,661.36	500.00	47,273.48	40,350.00	80,200.00
Expense					
Administrative Expense					
Accounting & Audits	0.00	0.00	290.62	500.00	500.00
Insurance	0.00	0.00	2,994.00	3,500.00	3,500.00
Legal Fees	75.00	125.00	1,598.00	250.00	500.00
Management Contract	792.00	775.00	4,752.00	4,650.00	9,300.00
Printing & Postage	0.00	0.00	117.35	0.00	100.00
Total Administrative Expense	867.00	900.00	9,751.97	8,900.00	13,900.00
Grounds Maintenance					
Grounds Maintenance Contract	1,400.00	1,400.00	9,697.32	8,400.00	16,800.00
Grounds Projects	3,587.00	0.00	5,036.00	500.00	1,000.00
Total Grounds Maintenance	4,987.00	1,400.00	14,733.32	8,900.00	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	537.99	542.00	2,562.68	3,248.00	6,500.00
Inspections	0.00	0.00	275.00	275.00	275.00
Pool Keys	0.00	81.00	0.00	484.00	970.00
Pool Management Contract	1,074.56	1,300.00	5,372.80	6,500.00	13,000.00
Pool Repairs & Maintenance	440.27	0.00	5,683.07	2,250.00	2,500.00
Pool Supplies	678.83	0.00	1,014.18	1,500.00	1,500.00
Pool Telephone	57.75	66.66	452.77	400.04	800.00
Water	227.95	125.00	836.62	750.00	1,500.00
Total Recreation & Utilities	3,017.35	2,114.66	16,197.12	15,407.04	27,045.00
Total Expense	8,871.35	4,414.66	40,682.41	33,207.04	79,200.00
Net Income	<u>-5,209.99</u>	<u>-3,914.66</u>	<u>6,591.07</u>	<u>7,142.96</u>	<u>1,000.00</u>