

Bloomfield Homeowners Association, Inc.
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	17,270.00	21,600.00	17,270.00	21,600.00	86,400.00
Builder Assessment Income	160.00	0.00	160.00	0.00	320.00
Other Income	121.28	0.00	121.28	0.00	500.00
Total Income	17,551.28	21,600.00	17,551.28	21,600.00	87,220.00
Expense					
Administrative Expense					
Accounting & Audits	0.00	0.00	0.00	0.00	300.00
Insurance	2,882.00	250.00	2,882.00	250.00	3,000.00
Legal Fees	0.00	0.00	0.00	0.00	500.00
Management Contract	792.00	810.00	792.00	810.00	9,720.00
Printing & Postage	103.42	0.00	103.42	0.00	125.00
Total Administrative Expense	3,777.42	1,060.00	3,777.42	1,060.00	13,645.00
Grounds Maintenance					
Grounds Maintenance Contract	0.00	1,450.00	0.00	1,450.00	17,400.00
Grounds Projects	1,789.00	0.00	1,789.00	0.00	6,500.00
Total Grounds Maintenance	1,789.00	1,450.00	1,789.00	1,450.00	23,900.00
Other Expense					
Reserve Transfer	0.00	0.00	0.00	0.00	2,850.00
Total Other Expense	0.00	0.00	0.00	0.00	2,850.00
Recreation & Utilities					
Electricity	91.14	430.00	91.14	430.00	5,200.00
Inspections	0.00	0.00	0.00	0.00	275.00
Pool Keys	0.00	0.00	0.00	0.00	0.00
Pool Management Contract	1,074.56	1,083.00	1,074.56	1,083.00	13,000.00
Pool Repairs & Maintenance	2,422.92	0.00	2,422.92	0.00	25,000.00
Pool Supplies	0.00	0.00	0.00	0.00	1,000.00
Pool Telephone	57.49	70.00	57.49	70.00	850.00
Water	73.20	125.00	73.20	125.00	1,500.00
Total Recreation & Utilities	3,719.31	1,708.00	3,719.31	1,708.00	46,825.00
Total Expense	9,285.73	4,218.00	9,285.73	4,218.00	87,220.00
Net Income	8,265.55	17,382.00	8,265.55	17,382.00	0.00