

Bloomfield Homeowners Association, Inc.
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	4,050.33	0.00	21,320.33	21,600.00	86,400.00
Builder Assessment Income	0.00	0.00	160.00	0.00	320.00
Other Income	31.16	0.00	152.44	0.00	500.00
Total Income	4,081.49	0.00	21,632.77	21,600.00	87,220.00
Expense					
Administrative Expense					
Accounting & Audits	19.50	0.00	19.50	0.00	300.00
Insurance	0.00	250.00	2,882.00	500.00	3,000.00
Legal Fees	0.00	0.00	0.00	0.00	500.00
Management Contract	810.00	810.00	1,602.00	1,620.00	9,720.00
Printing & Postage	0.00	0.00	103.42	0.00	125.00
Total Administrative Expense	829.50	1,060.00	4,606.92	2,120.00	13,645.00
Grounds Maintenance					
Grounds Maintenance Contract	0.00	1,450.00	0.00	2,900.00	17,400.00
Grounds Projects	1,400.00	0.00	3,189.00	0.00	6,500.00
Total Grounds Maintenance	1,400.00	1,450.00	3,189.00	2,900.00	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	44.88	430.00	136.02	860.00	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	2,149.12	2,166.00	13,000.00
Pool Repairs & Maintenance	8,100.00	0.00	10,522.92	0.00	25,000.00
Pool Supplies	0.00	0.00	0.00	0.00	1,000.00
Pool Telephone	57.66	70.00	115.15	140.00	850.00
Water	0.00	125.00	73.20	250.00	1,500.00
Total Recreation & Utilities	9,277.10	1,708.00	12,996.41	3,416.00	46,825.00
Total Expense	11,506.60	4,218.00	20,792.33	8,436.00	87,220.00
Net Income	-7,425.11	-4,218.00	840.44	13,164.00	0.00