

Bloomfield Homeowners Association, Inc.
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessment Income	5,600.00	0.00	26,920.33	21,600.00	86,400.00
Builder Assessment Income	0.00	0.00	160.00	0.00	320.00
Other Income	166.28	0.00	318.72	0.00	500.00
Total Income	5,766.28	0.00	27,399.05	21,600.00	87,220.00
Expense					
Administrative Expense					
Accounting & Audits	195.00	300.00	214.50	300.00	300.00
Insurance	0.00	250.00	2,882.00	750.00	3,000.00
Legal Fees	30.00	0.00	30.00	0.00	500.00
Management Contract	810.00	810.00	2,412.00	2,430.00	9,720.00
Printing & Postage	5.00	0.00	108.42	0.00	125.00
Total Administrative Expense	1,040.00	1,360.00	5,646.92	3,480.00	13,645.00
Grounds Maintenance					
Grounds Maintenance Contract	1,400.00	1,450.00	1,400.00	4,350.00	17,400.00
Grounds Projects	1,400.00	0.00	4,589.00	0.00	6,500.00
Total Grounds Maintenance	2,800.00	1,450.00	5,989.00	4,350.00	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	46.84	430.00	182.86	1,290.00	5,200.00
Inspections	275.00	275.00	275.00	275.00	275.00
Pool Keys	0.00	0.00	0.00	0.00	0.00
Pool Management Contract	0.00	1,083.00	2,149.12	3,249.00	13,000.00
Pool Repairs & Maintenance	2,735.00	25,000.00	13,257.92	25,000.00	25,000.00
Pool Supplies	0.00	0.00	0.00	0.00	1,000.00
Pool Telephone	57.66	70.00	172.81	210.00	850.00
Water	31.79	125.00	104.99	375.00	1,500.00
Total Recreation & Utilities	3,146.29	26,983.00	16,142.70	30,399.00	46,825.00
Total Expense	6,986.29	29,793.00	27,778.62	38,229.00	87,220.00
Net Income	<u>-1,220.01</u>	<u>-29,793.00</u>	<u>-379.57</u>	<u>-16,629.00</u>	<u>0.00</u>