

6:38 AM
06/10/11

Bloomfield HOA

Profit and Loss Budget vs. Actual

May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Assessment Income	4,110.00	0.00
Builder Assessment Income	0.00	0.00
Other Income	121.32	0.00
	<u>4,231.32</u>	<u>0.00</u>
Total Income	4,231.32	0.00
Expense		
Administrative Expense		
Accounting & Audits	7.50	0.00
Insurance	0.00	250.00
Legal Fees	0.00	0.00
Management Contract	810.00	810.00
Printing & Postage	0.00	0.00
	<u>817.50</u>	<u>1,060.00</u>
Total Administrative Expense	817.50	1,060.00
Grounds Maintenance		
Grounds Maintenance Contract	2,800.00	1,450.00
Grounds Projects	325.00	0.00
	<u>3,125.00</u>	<u>1,450.00</u>
Total Grounds Maintenance	3,125.00	1,450.00
Other Expense		
Reserve Transfer	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Other Expense	0.00	0.00
Recreation & Utilities		
Electricity	56.88	430.00
Inspections	0.00	0.00
Pool Keys	0.00	0.00
Pool Management Contract	0.00	1,083.00
Pool Repairs & Maintenance	0.00	0.00
Pool Supplies	0.00	250.00
Pool Telephone	57.64	70.00
Water	482.14	125.00
	<u>596.66</u>	<u>1,958.00</u>
Total Recreation & Utilities	596.66	1,958.00
	<u>4,539.16</u>	<u>4,468.00</u>
Total Expense	4,539.16	4,468.00
Net Income	<u><u>-307.84</u></u>	<u><u>-4,468.00</u></u>