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# Bloomfield HOA

## Profit and Loss Budget vs. Actual

June 2011

	<u>Jun '11</u>	<u>Budget</u>
Income		
Assessment Income	4,233.33	0.00
Builder Assessment Income	0.00	320.00
Other Income	61.24	500.00
	<u>4,294.57</u>	<u>820.00</u>
Total Income	4,294.57	820.00
Expense		
Administrative Expense		
Accounting & Audits	24.00	0.00
Insurance	0.00	250.00
Legal Fees	300.00	500.00
Management Contract	810.00	810.00
Printing & Postage	91.29	0.00
	<u>1,225.29</u>	<u>1,560.00</u>
Total Administrative Expense	1,225.29	1,560.00
Grounds Maintenance		
Grounds Maintenance Contract	1,400.00	1,450.00
Grounds Projects	60.00	0.00
	<u>1,460.00</u>	<u>1,450.00</u>
Total Grounds Maintenance	1,460.00	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	452.16	450.00
Inspections	0.00	0.00
Pool Keys	0.00	0.00
Pool Management Contract	2,149.12	1,087.00
Pool Repairs & Maintenance	90.00	0.00
Pool Supplies	222.98	250.00
Pool Telephone	57.64	70.00
Water	114.66	125.00
	<u>3,086.56</u>	<u>1,982.00</u>
Total Recreation & Utilities	3,086.56	1,982.00
Total Expense	<u>5,771.85</u>	<u>4,992.00</u>
Net Income	<u><u>-1,477.28</u></u>	<u><u>-4,172.00</u></u>