

Bloomfield HOA
 Profit and Loss Budget vs. Actual
 September 2011

7:38 AM

10/14/11

	Sep '11	Budget
Income		
Assessment Income	4,767.39	0.00
Builder Assessment Income	80.00	0.00
Other Income	146.24	0.00
Total Income	4,993.63	0.00
Expense		
Administrative Expense		
Accounting & Audits	12.00	0.00
Insurance	0.00	250.00
Legal Fees	0.00	0.00
Management Contract	810.00	810.00
Printing & Postage	0.00	125.00
Total Administrative Expense	822.00	1,185.00
Grounds Maintenance		
Grounds Maintenance Contract	2,800.00	1,450.00
Grounds Projects	550.00	0.00
Total Grounds Maintenance	3,350.00	1,450.00
Other Expense		
Reserve Transfer	0.00	0.00
Total Other Expense	0.00	0.00
Recreation & Utilities		
Electricity	554.45	430.00
Inspections	0.00	0.00
Pool Keys	0.00	0.00
Pool Management Contract	1,074.56	1,083.00
Pool Repairs & Maintenance	240.00	0.00
Pool Supplies	0.00	0.00
Pool Telephone	57.01	72.00
Water	465.90	125.00
Total Recreation & Utilities	2,391.92	1,710.00
Total Expense	6,563.92	4,345.00
Net Income	-1,570.29	-4,345.00