

Brentwood Estates
Profit & Loss Budget vs. Actual
January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Member Dues				
Master Member Dues	9,228.85	9,230.00	-1.15	99.99%
Front Yard Maint. Dues	16,184.64	16,185.00	-0.36	100.0%
Total Member Dues	<u>25,413.49</u>	<u>25,415.00</u>	<u>-1.51</u>	<u>99.99%</u>
Reserve Income				
Duplex Reserves	1,388.88	1,389.00	-0.12	99.99%
Noble Reserves	2,737.44	2,739.00	-1.56	99.94%
Vienna Reserves	397.92	398.00	-0.08	99.98%
Total Reserve Income	<u>4,524.24</u>	<u>4,526.00</u>	<u>-1.76</u>	<u>99.96%</u>
Billing & Collection Fees	240.00	0.00	240.00	100.0%
Compliance Violation Fees	50.00	0.00	50.00	100.0%
Finance Charges	225.01	0.00	225.01	100.0%
Lien Filing Fees	0.00	0.00	0.00	0.0%
Total Income	<u>30,452.74</u>	<u>29,941.00</u>	<u>511.74</u>	<u>101.71%</u>
Expense				
Bank Service Charges	108.25	110.00	-1.75	98.41%
Grounds Maintenance				
Catch Basin Cleaning	270.00	360.00	-90.00	75.0%
Snow Rem (paid frm snow sav)	402.50	0.00	402.50	100.0%
Total Grounds Maintenance	<u>672.50</u>	<u>360.00</u>	<u>312.50</u>	<u>186.81%</u>
Insurance				
D & O Liability Insurance	572.00	600.00	-28.00	95.33%
Total Insurance	<u>572.00</u>	<u>600.00</u>	<u>-28.00</u>	<u>95.33%</u>
Landscaping				
Aeration & Thatching	1,050.00	1,050.00	0.00	100.0%
Backflow Testing	950.00	875.00	75.00	108.57%
Bark Refresh (2010)	1,100.04	1,100.00	0.04	100.0%
Front Yard Maintenance	14,315.00	13,160.00	1,155.00	108.78%
Landscape Contingency Funds	615.00	500.00	115.00	123.0%
Total Landscaping	<u>18,030.04</u>	<u>16,685.00</u>	<u>1,345.04</u>	<u>108.06%</u>
Operating Contingency Funds	0.00	500.00	-500.00	0.0%
Postage	163.28	195.00	-31.72	83.73%
Professional Fees				
Accountant - Tax Return Prep	330.00	350.00	-20.00	94.29%
Legal Fees	0.00	250.00	-250.00	0.0%
Total Professional Fees	<u>330.00</u>	<u>600.00</u>	<u>-270.00</u>	<u>55.0%</u>
Property Management Services				
Annual Reserve Study	450.00	450.00	0.00	100.0%
Billing & Collection Fee	240.00	0.00	240.00	100.0%
Community Events	280.75	125.00	155.75	224.6%

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Property Management Fees	5,040.00	5,040.00	0.00	100.0%
Total Property Management Services	<u>6,010.75</u>	<u>5,615.00</u>	<u>395.75</u>	<u>107.05%</u>
Reserve Fund				
Allocation to Duplex Reserves	1,388.88	1,389.00	-0.12	99.99%
Allocation to Noble Reserves	2,737.44	2,739.00	-1.56	99.94%
Allocation to Vienna Reserves	397.92	398.00	-0.08	99.98%
Total Reserve Fund	<u>4,524.24</u>	<u>4,526.00</u>	<u>-1.76</u>	<u>99.96%</u>
Taxes	60.00	150.00	-90.00	40.0%
Uncollectible Dues	339.36	600.00	-260.64	56.56%
Total Expense	<u>30,810.42</u>	<u>29,941.00</u>	<u>869.42</u>	<u>102.9%</u>
Net Ordinary Income	<u>-357.68</u>	<u>0.00</u>	<u>-357.68</u>	<u>100.0%</u>
Other Income/Expense				
Other Income				
Interest Income	1.05	0.00	1.05	100.0%
Other Income				
Bark Refresh Deposits	1,100.04	0.00	1,100.04	100.0%
Total Other Income	<u>1,100.04</u>	<u>0.00</u>	<u>1,100.04</u>	<u>100.0%</u>
Total Other Income	<u>1,101.09</u>	<u>0.00</u>	<u>1,101.09</u>	<u>100.0%</u>
Net Other Income	<u>1,101.09</u>	<u>0.00</u>	<u>1,101.09</u>	<u>100.0%</u>
Net Income	<u><u>743.41</u></u>	<u><u>0.00</u></u>	<u><u>743.41</u></u>	<u><u>100.0%</u></u>