

CHARTER RIDGE HOA
Profit & Loss Budget vs. Actual
October through December 2010

	<u>Oct - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4025 · Dues into Reserve Account	0.00	1,740.00	-1,740.00	0.0%
4101 · Interest Income-Reserve	3.29			
4020 · Dues Income	19,968.00	17,760.00	2,208.00	112.4%
Total Income	<u>19,971.29</u>	<u>19,500.00</u>	<u>471.29</u>	<u>102.4%</u>
Expense				
6020 · Alarm Monitoring	823.00	823.00	0.00	100.0%
6030 · Bank Charges	136.30	12.00	124.30	1,135.8%
6050 · Cable TV	725.92	1,089.00	-363.08	66.7%
6070 · Electric-Entry	34.96	51.00	-16.04	68.5%
6090 · Insurance	4,117.96	4,719.00	-601.04	87.3%
6110 · Landscaping	690.00	700.00	-10.00	98.6%
6120 · Maintenance-Ext				
6122 · Roof Repairs	1,042.44			
6120 · Maintenance-Ext - Other	455.00			
Total 6120 · Maintenance-Ext	<u>1,497.44</u>			
6130 · Maintenance-Int	82.50	2,000.00	-1,917.50	4.1%
6140 · Management Fee	1,560.00	1,560.00	0.00	100.0%
6160 · Office Expense	40.00			
6180 · Repairs	1,033.75			
6190 · Sewer	2,260.80	2,261.00	-0.20	100.0%
6210 · Snow Plowing	0.00	2,400.00	-2,400.00	0.0%
6220 · Snow Removal (Roof and Heavy Equip)	2,400.00			
6230 · Storage Unit	528.00	300.00	228.00	176.0%
6280 · Trash Removal	611.22	612.00	-0.78	99.9%
6290 · Water				
6292 · Water--Sprinkler	0.00	104.00	-104.00	0.0%
6291 · Water-- Base	0.00	1,300.00	-1,300.00	0.0%
Total 6290 · Water	<u>0.00</u>	<u>1,404.00</u>	<u>-1,404.00</u>	<u>0.0%</u>
Total Expense	<u>16,541.85</u>	<u>17,931.00</u>	<u>-1,389.15</u>	<u>92.3%</u>
Net Ordinary Income	<u>3,429.44</u>	<u>1,569.00</u>	<u>1,860.44</u>	<u>218.6%</u>
Net Income	<u><u>3,429.44</u></u>	<u><u>1,569.00</u></u>	<u><u>1,860.44</u></u>	<u><u>218.6%</u></u>