

Homeowners Association of Woodland Waters, Inc.
Profit & Loss Budget vs. Actual
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	
Revenues				
Annual Assessment Income (Dues)	\$ 57,729.74	\$ 64,370.00	\$ (6,640.26)	
Bank Interest Income	\$ 653.95	\$ 450.00	\$ 203.95	
Nonconstruct Fees Income	\$ 18,833.34	\$ 6,000.00	\$ 12,833.34	
Miscellaneous Income	\$ 195.00	\$ 650.00	\$ (455.00)	
Cash Carryover from Previous Year	\$ 53,640.28	\$ 15,513.00	\$ 38,127.28	
Total Available Resources	\$ 77,412.03	\$ 71,470.00	\$ 5,942.03	
Expense				
Accountant Fees	\$ 100.00	\$ 300.00	\$ (200.00)	
Total Attorney Fees (Legal Fees)	\$ 6,801.86	\$ 9,000.00	\$ (2,198.14)	
Bank Charges	\$ 13.00	\$ -	\$ 13.00	
Beautification/Misc	\$ 1,154.57	\$ 1,100.00	\$ 54.57	
DRA/Extra Lot Mowing	\$ 350.00	\$ -	\$ 350.00	
Electric	\$ 7,803.95	\$ 7,800.00	\$ 3.95	
Equipment Repairs	\$ 425.42	\$ 1,000.00	\$ (574.58)	
Fertilizer Contractor	\$ 2,075.00	\$ 2,100.00	\$ (25.00)	
Front Entrance	\$ 3,111.98	\$ 3,000.00	\$ 111.98	
Insurance Premium	\$ 3,210.60	\$ 3,500.00	\$ (289.40)	
Irrigation Repairs	\$ 617.30	\$ 800.00	\$ (182.70)	
Lawn Maintenance	\$ 17,000.00	\$ 26,400.00	\$ (9,400.00)	
Meeting Costs (Rent)	\$ 325.00	\$ 350.00	\$ (25.00)	
Other Miscellaneous Expenses	\$ 900.20	\$ 1,000.00	\$ (99.80)	
Park Area/Boat Ramp	\$ 70.11	\$ 1,350.00	\$ (1,279.89)	
Office Supplies and Materials	\$ 1,452.50	\$ 1,188.32	\$ 264.18	
Postage and Delivery	\$ 774.44	\$ 360.00	\$ 414.44	
Printing and Reproduction	\$ 1,066.00	\$ 2,500.00	\$ (1,434.00)	\$ 3,292.94 vs. \$ 4,048.32
Storage (rent for storage space)	\$ 626.28	\$ 630.00	\$ (3.72)	
Taxes, Federal	\$ 261.00	\$ 325.00	\$ (64.00)	
Taxes, Real Estate	\$ 923.55	\$ 1,000.00	\$ (76.45)	
Telephone (Telephone)	\$ 451.68	\$ 451.68	\$ -	
Tennis Court	\$ -	\$ 300.00	\$ (300.00)	
Tree Removal/Shrub Trimming	\$ 1,505.00	\$ 2,200.00	\$ (695.00)	
Website	\$ 499.00	\$ 500.00	\$ (1.00)	
Total Expense	\$ 51,518.44	\$ 67,155.00	\$ (15,636.56)	
Net Income	\$ 25,893.59	\$ 4,315.00	\$ 21,578.59	