

Burning Tree Homeowners Association
Profit & Loss Budget vs. Actual
 January through October 2015

| | <u>Jan - Oct 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Dues \$ 676/HH | 70,272.00 | 70,272.00 | 0.00 | 100.0% |
| Interest Income | 8.87 | 5.00 | 3.87 | 177.4% |
| Lottery | 5,250.00 | 5,250.00 | 0.00 | 100.0% |
| Transfer Fees & Other Income | 149.00 | 150.00 | -1.00 | 99.33% |
| Total Income | <u>75,679.87</u> | <u>75,677.00</u> | <u>2.87</u> | <u>100.0%</u> |
| Expense | | | | |
| Miscellaneous | 742.49 | 2,000.00 | -1,257.51 | 37.13% |
| Parks | 26,634.41 | 34,000.00 | -7,365.59 | 78.34% |
| Pool | 33,862.76 | 33,000.00 | 862.76 | 102.61% |
| Social Events | 2,452.60 | 3,100.00 | -647.40 | 79.12% |
| Tennis | 331.25 | 500.00 | -168.75 | 66.25% |
| Total Expense | <u>64,023.51</u> | <u>72,600.00</u> | <u>-8,576.49</u> | <u>88.19%</u> |
| Net Ordinary Income | <u>11,656.36</u> | <u>3,077.00</u> | <u>8,579.36</u> | <u>378.82%</u> |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Reserve Dues | 12,200.00 | 12,200.00 | 0.00 | 100.0% |
| Total Other Income | <u>12,200.00</u> | <u>12,200.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Other Expense | | | | |
| Capital Improvements | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total Other Expense | <u>0.00</u> | <u>3,000.00</u> | <u>-3,000.00</u> | <u>0.0%</u> |
| Net Other Income | <u>12,200.00</u> | <u>9,200.00</u> | <u>3,000.00</u> | <u>132.61%</u> |
| Net Income | <u><u>23,856.36</u></u> | <u><u>12,277.00</u></u> | <u><u>11,579.36</u></u> | <u><u>194.32%</u></u> |

Cash in Bank 10/31/2015 \$65,358.53