

Burning Tree Homeowners Association  
Profit & Loss Budget vs. Actual  
Jul-2016

	31-Jul	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Dues \$ 676/HH</b>	86,404.00	70,272.00	16,132.00	122.96%
<b>Interest Income</b>	9.96	5.00	4.96	199.20%
<b>Lottery</b>	0.00	2,000.00	-2,000.00	0.00%
<b>Transfer Fees &amp;</b>	0.00	150.00	-150.00	0.00%
<b>Total Income</b>	86,413.96	72,427.00	13,986.96	119.31%
<b>Expense</b>				
<b>Miscellan eous</b>	1,105.17	1,500.00	-394.83	73.68%
<b>Parks</b>	23,038.65	34,000.00	-10,961.35	67.76%
<b>Pool</b>	35,725.34	33,000.00	2,725.34	108.26%
<b>Social Events</b>	2,283.56	3,100.00	-816.44	73.66%
<b>Tennis</b>	0.00	500.00	-500.00	0.00%
<b>Total Expense</b>	62,152.72	72,100.00	-9,947.28	86.20%
<b>Net Ordinary Income</b>	24,261.24	327.00	23,934.24	7419.34%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Reserve</b>	900.00	12,200.00	-11,300.00	7.38%
<b>Total Other Income</b>	900.00	12,200.00	-11,300.00	7.38%
<b>Other Expense</b>				
<b>Capital Improvem</b>	0.00	26,000.00	-26,000.00	0.0%
<b>Total Other Expense</b>	0.00	26,000.00	-26,000.00	0.0%
<b>Net Other Income</b>	900.00	-13,800.00	14,700.00	-6.52%
<b>Net Income</b>	<b>25,161.24</b>	<b>-13,473.00</b>	<b>38,634.24</b>	<b>-186.75%</b>
<b>Cash in Bank 7/31/2016</b>	\$44,873.86			
<b>HOA Dues Paid as of 7/31/2016</b>	121			
<b>HOA Dues Still Owing as of 07/31/2016</b>	1			