

Burning Tree Homeowners Association

Profit and Loss Budget vs. Actual

January through September 2018

	Jan - Sep '18	Budget
Ordinary Income/Expense		
Income		
Dues \$634.00	77,982.00	77,348.00
Interest Income	0.00	0.00
Lottery	2,000.00	2,000.00
Transfer Fees & Other Income	5,600.00	1,950.00
Total Income	85,582.00	81,298.00
Expense		
Reimburse HOA Dues	850.00	
Administration		
Professional Fees	16.18	
Administration - Other	0.00	8,000.00
Total Administration	16.18	8,000.00
Miscellaneous		
Misc.		
Computer and Internet Expenses	95.00	
Office Supplies	284.61	
Total Misc.	379.61	
Miscellaneous - Other	0.00	2,000.00
Total Miscellaneous	379.61	2,000.00
Parks		
Doral Park		
Shrub & Tree Maint-DP	1,140.00	
Total Doral Park	1,140.00	
General Park Fund		
Lawn Maintenance-GP	6,829.00	
Shrub & Tree Maint.-GP	456.00	
Sprinkler Repair-Maint-GP	4,844.50	
Water & Utilities-GP-40%	13,180.83	

General Park Fund - Other	2,626.43	
Total General Park Fund	27,936.76	
Parks - Other	0.00	33,000.00
Total Parks	29,076.76	33,000.00
Pool		
Chemicals	1,804.71	
Daily Opening & Closing	700.00	
Electricity	2,818.94	
Insurance	3,395.00	
Management	21,544.29	
Misc. Supplies	920.72	
Other Repairs	4,635.00	
Surveillance	665.82	
Pool - Other	85.00	31,000.00
Total Pool	36,569.48	31,000.00
Social Events	2,304.07	3,100.00
Tennis	9.43	1,000.00
Total Expense	69,205.53	78,100.00
Net Ordinary Income	16,376.47	3,198.00
Other Income/Expense		
Other Income		
Capital Reserve Dues \$ 166.00	20,418.00	20,252.00
Total Other Income	20,418.00	20,252.00
Other Expense		
Capital Improvements		
Repair of Paths	4,000.00	
Capital Improvements - Other	0.00	28,000.00
Total Capital Improvements	4,000.00	28,000.00
Total Other Expense	4,000.00	28,000.00
Net Other Income	16,418.00	-7,748.00
Net Income	32,794.47	-4,550.00

Bank Balance

94,986.27

9/30/2018

\$ Over Budget % of Budget

634.00 100.8%

0.00 0.0%

0.00 100.0%

3,650.00 287.2%

4,284.00 105.3%

-8,000.00 0.0%

-7,983.82 0.2%

-2,000.00 0.0%

-1,620.39 19.0%

-33,000.00	0.0%
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-3,923.24	88.1%

-30,915.00	0.3%
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5,569.48	118.0%
-795.93	74.3%
-990.57	0.9%
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-8,894.47	88.6%
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13,178.47	512.1%

166.00	100.8%
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166.00	100.8%

-28,000.00	0.0%
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-24,000.00	14.3%
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-24,000.00	14.3%
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24,166.00	-211.9%
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37,344.47	-720.8%
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