

Burning Tree Homeowners Association

Profit and Loss Budget vs. Actual

January through July 2019

	Jan - Jul '19	Budget
Ordinary Income/Expense		
Income		
Dues \$634.00	77,348.00	77,348.00
Interest Income	0.00	0.00
Lottery	2,000.00	2,000.00
Transfer Fees & Other Income	2,125.00	4,000.00
Total Income	81,473.00	83,348.00
Expense		
Administration		
Professional Fees	8.63	
Administration - Other	418.14	4,000.00
Total Administration	426.77	4,000.00
Miscellaneous		
Misc.		
Income Tax & Prep.	88.00	
Office Supplies	100.00	
Total Misc.	188.00	
Miscellaneous - Other	100.00	0.00
Total Miscellaneous	288.00	0.00
Parks		
General Park Fund		
Lawn Maintenance-GP	6,194.00	
New Trees, Landscope, Mats.-GP	2,340.00	
Sprinkler Repair-Maint-GP	1,234.26	
Water & Utilities-GP-40%	3,121.27	
General Park Fund - Other	616.01	
Total General Park Fund	13,505.54	
Parks - Other	0.00	33,000.00
Total Parks	13,505.54	33,000.00

Pool		
Chemicals	2,631.63	
Daily Opening & Closing	500.00	
Electricity	2,245.06	
Insurance	2,483.00	
Management	17,600.00	
Misc. Supplies	170.69	
Surveillance	567.86	
Pool - Other	-20.00	33,000.00
Total Pool	26,178.24	33,000.00
Social Events	2,031.81	3,100.00
Tennis	0.00	1,000.00
Total Expense	42,430.36	74,100.00
Net Ordinary Income	39,042.64	9,248.00
Other Income/Expense		
Other Income		
Capital Reserve Dues \$ 166.00	20,252.00	20,252.00
Total Other Income	20,252.00	20,252.00
Other Expense		
Capital Improvements	0.00	10,000.00
Total Other Expense	0.00	10,000.00
Net Other Income	20,252.00	10,252.00
Net Income	59,294.64	19,500.00

<u>\$ Over Budget</u>	<u>% of Budget</u>
0.00	100.0%
0.00	0.0%
0.00	100.0%
-1,875.00	53.1%
<hr/> -1,875.00	97.8%
-3,581.86	10.5%
<hr/> -3,573.23	10.7%
100.00	100.0%
<hr/> 288.00	100.0%
-33,000.00	0.0%
<hr/> -19,494.46	40.9%

-33,020.00	-0.1%
-6,821.76	79.3%
-1,068.19	65.5%
-1,000.00	0.0%
-31,669.64	57.3%
29,794.64	422.2%
0.00	100.0%
0.00	100.0%
-10,000.00	0.0%
-10,000.00	0.0%
10,000.00	197.5%
39,794.64	304.1%