

Coolfont Mountainside Association
Profit & Loss Budget vs. Actual
January 1 - 15, 2010

	<u>Jan 1 - 15, 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310 House Assessment	36,947.76	46,800.00	-9,852.24	78.9%
320 Lot Assessment	3,430.00	7,105.00	-3,675.00	48.3%
360 Late Fees	0.00	425.00	-425.00	0.0%
370 Interest	0.00	1,250.00	-1,250.00	0.0%
380 Misc Income	0.00	1,000.00	-1,000.00	0.0%
390 Rent	0.00	600.00	-600.00	0.0%
Total Income	40,377.76	57,180.00	-16,802.24	70.6%
Expense				
410 Pool Capital	0.00	1,000.00	-1,000.00	0.0%
420 Pool System Wages	0.00	1,500.00	-1,500.00	0.0%
430 Pool Supplies	0.00	7,500.00	-7,500.00	0.0%
440 Lifeguard	0.00	3,500.00	-3,500.00	0.0%
450 Office-Changing Ro...	0.00	150.00	-150.00	0.0%
510 Roads Capital	0.00	1,250.00	-1,250.00	0.0%
520 Road Wages	159.00	2,500.00	-2,341.00	6.4%
530 Road Supplies	0.00	2,500.00	-2,500.00	0.0%
540 Snow Removal	3,031.60	3,000.00	31.60	101.1%
610 Barn Capital	0.00	2,500.00	-2,500.00	0.0%
620 Barn Wages	0.00	1,000.00	-1,000.00	0.0%
630 Barn Maintenance	0.00	1,500.00	-1,500.00	0.0%
650 Recreation-Capital	0.00	500.00	-500.00	0.0%
660 Recreation Wages	0.00	250.00	-250.00	0.0%
670 Recreation Mainten...	0.00	1,000.00	-1,000.00	0.0%
710 Newsletter	0.00	500.00	-500.00	0.0%
720 Social	0.00	750.00	-750.00	0.0%
750 Misc Operation	0.00	1,750.00	-1,750.00	0.0%
760 Assoc. Business	1,698.92	2,300.00	-601.08	73.9%
780 Bookkeeper	0.00	1,250.00	-1,250.00	0.0%
810 Telephone	40.01	150.00	-109.99	26.7%
820 Postage	0.00	1,250.00	-1,250.00	0.0%
830 Electric	0.00	950.00	-950.00	0.0%
840 Security	0.00	500.00	-500.00	0.0%
850 Liability Insurance	0.00	4,300.00	-4,300.00	0.0%
860 Legal	0.00	1,500.00	-1,500.00	0.0%
880 Taxes	0.00	2,000.00	-2,000.00	0.0%
Total Expense	4,929.53	46,850.00	-41,920.47	10.5%
Net Income	<u>35,448.23</u>	<u>10,330.00</u>	<u>25,118.23</u>	<u>343.2%</u>