

**Coolfont Mountainside Association
Profit & Loss Budget vs. Actual
January 1 through March 13, 2010**

| | <u>Jan 1 - Mar 13,...</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------|---------------------------|-------------------------|-------------------------|----------------------|
| Income | | | | |
| 310 House Assessment | 88,112.64 | 93,600.00 | -5,487.36 | 94.1% |
| 320 Lot Assessment | 12,495.00 | 14,210.00 | -1,715.00 | 87.9% |
| 360 Late Fees | 50.00 | 850.00 | -800.00 | 5.9% |
| 370 Interest | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 380 Misc Income | 190.12 | 2,000.00 | -1,809.88 | 9.5% |
| 390 Rent | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| Total Income | 100,847.76 | 114,360.00 | -13,512.24 | 88.2% |
| Expense | | | | |
| 410 Pool Capital | 3,750.00 | 2,000.00 | 1,750.00 | 187.5% |
| 420 Pool System Wages | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 430 Pool Supplies | 311.00 | 15,000.00 | -14,689.00 | 2.1% |
| 440 Lifeguard | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 450 Office-Changing Ro... | 0.00 | 300.00 | -300.00 | 0.0% |
| 510 Roads Capital | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 520 Road Wages | 2,555.80 | 5,000.00 | -2,444.20 | 51.1% |
| 530 Road Supplies | 80.44 | 5,000.00 | -4,919.56 | 1.6% |
| 540 Snow Removal | 17,712.01 | 6,000.00 | 11,712.01 | 295.2% |
| 610 Barn Capital | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 620 Barn Wages | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 630 Barn Maintenance | 293.00 | 3,000.00 | -2,707.00 | 9.8% |
| 650 Recreation-Capital | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 660 Recreation Wages | 0.00 | 500.00 | -500.00 | 0.0% |
| 670 Recreation Mainten... | 29.97 | 2,000.00 | -1,970.03 | 1.5% |
| 710 Newsletter | 51.44 | 1,000.00 | -948.56 | 5.1% |
| 720 Social | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 750 Misc Operation | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 760 Assoc. Business | 2,814.31 | 4,600.00 | -1,785.69 | 61.2% |
| 780 Bookkeeper | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 810 Telephone | 120.59 | 300.00 | -179.41 | 40.2% |
| 820 Postage | 51.67 | 2,500.00 | -2,448.33 | 2.1% |
| 830 Electric | 417.68 | 1,900.00 | -1,482.32 | 22.0% |
| 840 Security | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 850 Liability Insurance | 1,969.00 | 8,600.00 | -6,631.00 | 22.9% |
| 860 Legal | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 880 Taxes | 3,025.84 | 4,000.00 | -974.16 | 75.6% |
| Total Expense | 33,182.75 | 93,700.00 | -60,517.25 | 35.4% |
| Net Income | <u>67,665.01</u> | <u>20,660.00</u> | <u>47,005.01</u> | <u>327.5%</u> |