

**Coolfont Mountainside Association**  
**Profit & Loss Budget vs. Actual**  
**January 1 through April 10, 2010**

	<u>Jan 1 - Apr 10, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310 House Assessment	90,478.34	93,600.00	-3,121.66	96.7%
320 Lot Assessment	13,387.89	14,210.00	-822.11	94.2%
360 Late Fees	250.00	850.00	-600.00	29.4%
370 Interest	66.04	2,500.00	-2,433.96	2.6%
380 Misc Income	322.62	2,000.00	-1,677.38	16.1%
390 Rent	0.00	1,200.00	-1,200.00	0.0%
<b>Total Income</b>	<b>104,504.89</b>	<b>114,360.00</b>	<b>-9,855.11</b>	<b>91.4%</b>
<b>Expense</b>				
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...	1.03	300.00	-298.97	0.3%
510 Roads Capital	0.00	2,500.00	-2,500.00	0.0%
520 Road Wages	2,714.80	5,000.00	-2,285.20	54.3%
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	160.72	300.00	-139.28	53.6%
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%
855 D&O Insurance	754.00	0.00	754.00	100.0%
860 Legal	0.00	3,000.00	-3,000.00	0.0%
880 Taxes	3,025.84	4,000.00	-974.16	75.6%
<b>Total Expense</b>	<b>34,136.91</b>	<b>93,700.00</b>	<b>-59,563.09</b>	<b>36.4%</b>
<b>Net Income</b>	<b><u>70,367.98</u></b>	<b><u>20,660.00</u></b>	<b><u>49,707.98</u></b>	<b><u>340.6%</u></b>