High Timbers Townhomes Association
Profit & Loss Budget vs. Actual
October 2009 through June 2010

	Oct '09 - Jun 10	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Dues Income	39,600.00	39,600.00	0.00
4210 · 2009-2010 Assessment	30,000.00	30,000.00	0.00
Total Income	69,600.00	69,600.00	0.00
Gross Profit	69,600.00	69,600.00	0.00
Expense			
6120 · Bank Service Charges	0.00	50.00	-50.00
6175 · Fire Safety	48.00	100.00	-52.00
6180 · Insurance	8,994.11	10,053.00	-1,058.89
6245 · Painting	0.00	1,400.00	-1,400.00
6250 · Postage and Delivery	56.00		
6300 · Repairs			
6301 · Building Repairs	1,524.00	1,000.00	524.00
6303 · Tree spraying/beetle kill	0.00	600.00	-600.00
6304 · Paving Repairs	0.00	2,070.00	-2,070.00
6305 · Ext Stairs Rebuilt	3,900.00	7,840.00	-3,940.00
6306 · Roof Repair	4,800.00	2,400.00	2,400.00
6300 · Repairs - Other	944.89		
Total 6300 · Repairs	11,168.89	13,910.00	-2,741.11
6310 · Snow Removal			
6311 · Plowing	5,125.00	5,000.00	125.00
6312 · Roofs	777.50	2,000.00	-1,222.50
Total 6310 · Snow Removal	5,902.50	7,000.00	-1,097.50
6360 · Trash Removal	2,013.52	1,737.00	276.52
6390 · Utilities			
6391 · Cable	2,917.97	2,790.00	127.97
6392 · Gas and Electric	1,240.17	922.50	317.67
Total 6390 · Utilities	4,158.14	3,712.50	445.64
6550 · Management Fees	6,984.00	7,857.00	-873.00
6600 · Office/Meeting Supplies	125.00	75.00	50.00
Total Expense	39,450.16	45,894.50	-6,444.34
Net Ordinary Income	30,149.84	23,705.50	6,444.34
Other Income/Expense			
Other Income			
7010 · Interest Income	7.71		
Total Other Income	7.71		
Net Other Income	7.71		
Net Income	**30,157.55**	**23,705.50**	**6,452.05**