

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

	<u>Jan 1 - Feb 13, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
310 House Assessment	78,887.64	93,600.00	-14,712.36	84.3%
320 Lot Assessment	11,515.00	14,210.00	-2,695.00	81.0%
360 Late Fees	0.00	850.00	-850.00	0.0%
370 Interest	0.00	2,500.00	-2,500.00	0.0%
380 Misc Income	125.12	2,000.00	-1,874.88	6.3%
390 Rent	0.00	1,200.00	-1,200.00	0.0%
Total Income	90,527.76	114,360.00	-23,832.24	79.2%
Expense				
410 Pool Capital	0.00	2,000.00	-2,000.00	0.0%
420 Pool System Wages	0.00	3,000.00	-3,000.00	0.0%
430 Pool Supplies	0.00	15,000.00	-15,000.00	0.0%
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	622.00	5,000.00	-4,378.00	12.4%
530 Road Supplies	80.44	5,000.00	-4,919.56	1.6%
540 Snow Removal	3,351.60	6,000.00	-2,648.40	55.9%
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	2,314.31	4,600.00	-2,285.69	50.3%
780 Bookkeeper	0.00	2,500.00	-2,500.00	0.0%
810 Telephone	40.01	300.00	-259.99	13.3%
820 Postage	51.67	2,500.00	-2,448.33	2.1%
830 Electric	190.77	1,900.00	-1,709.23	10.0%
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	2,975.84	4,000.00	-1,024.16	74.4%
Total Expense	11,970.05	93,700.00	-81,729.95	12.8%
Net Income	<u>78,557.71</u>	<u>20,660.00</u>	<u>57,897.71</u>	<u>380.2%</u>