

**Coolfont Mountainside Association  
Profit & Loss Budget vs. Actual  
January 1 through May 20, 2010**

	<u>Jan 1 - May 20...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
310 House Assessment	93,600.00	93,600.00	0.00	100.0%
320 Lot Assessment	14,122.89	14,210.00	-87.11	99.4%
360 Late Fees	500.00	850.00	-350.00	58.8%
370 Interest	127.00	2,500.00	-2,373.00	5.1%
380 Misc Income	132.50	2,000.00	-1,867.50	6.6%
390 Rent	600.00	1,200.00	-600.00	50.0%
400 Renters Pool Use Fee In...	2,015.00	0.00	2,015.00	100.0%
<b>Total Income</b>	<b>111,097.39</b>	<b>114,360.00</b>	<b>-3,262.61</b>	<b>97.1%</b>
<b>Expense</b>				
410 Pool Capital	3,995.00	3,000.00	995.00	133.2%
420 Pool System Wages	200.50	3,000.00	-2,799.50	6.7%
430 Pool Supplies	1,733.28	15,000.00	-13,266.72	11.6%
440 Lifeguard	0.00	7,000.00	-7,000.00	0.0%
450 Office-Changing Room	1.03	300.00	-298.97	0.3%
510 Roads Capital	1,879.99	2,500.00	-620.01	75.2%
520 Road Wages	3,921.80	5,000.00	-1,078.20	78.4%
530 Road Supplies	109.80	5,000.00	-4,890.20	2.2%
540 Snow Removal	17,746.41	6,000.00	11,746.41	295.8%
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	1,929.00	2,000.00	-71.00	96.5%
660 Recreation Wages	0.00	500.00	-500.00	0.0%
670 Recreation Maintenance	1,029.97	2,000.00	-970.03	51.5%
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	328.60	3,500.00	-3,171.40	9.4%
760 Assoc. Business	3,314.31	4,600.00	-1,285.69	72.1%
780 Bookkeeper	1,250.00	2,500.00	-1,250.00	50.0%
810 Telephone	200.78	300.00	-99.22	66.9%
820 Postage	98.40	2,500.00	-2,401.60	3.9%
830 Electric	662.51	1,900.00	-1,237.49	34.9%
840 Security	0.00	1,000.00	-1,000.00	0.0%
850 Liability Insurance	4,112.36	5,850.00	-1,737.64	70.3%
855 D&O Insurance	754.00	754.00	0.00	100.0%
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%
<b>Total Expense</b>	<b>46,588.02</b>	<b>93,704.00</b>	<b>-47,115.98</b>	<b>49.7%</b>
<b>Net Income</b>	<b>64,509.37</b>	<b>20,656.00</b>	<b>43,853.37</b>	<b>312.3%</b>