



**BRAN Brandon Ridge HOA
BUDGET COMPARISON
02/01/2009**

919 Norland Road
Charlotte NC 28205

Henderson Properties
919 Norland Road
Charlotte, NC 28205

	Acct. Num.	MTD Actual	MTD Budget	\$ Var	YTD Actual	YTD Budget	\$ Var	Annual
OPERATING INCOME								
ASSESSMENT AND FEE INCOME								
Association Assessment	4500	6,324.24	5,608	716.24	17,330.54	11,216	6,114.54	67,295
NET ASSOCIATION INCOME		6,324.24	5,608	716.24	17,330.54	11,216	6,114.54	67,295
OTHER INCOME								
Fine Income	5710	0.00	0	0.00	(700.00)	0	(700.00)	0
Late Fee	5800	940.50	0	940.50	960.50	0	960.50	0
Late Interest Income	5801	105.89	0	105.89	120.23	0	120.23	0
NSF Fee	5802	32.00	0	32.00	32.00	0	32.00	0
TOTAL OTHER INCOME		1,078.39	0	1,078.39	412.73	0	412.73	0
Reserve Transfer from Operating	7000	(608.33)	(608)	(0.33)	(1,216.66)	(1,216)	(0.66)	(7,300)
TOTAL OPERATING INCOME		6,794.30	5,000	1,794.30	16,526.61	10,000	6,526.61	59,995
OPERATING EXPENSES								
COMMUNITY FUNCTIONS								
Community Functions for Residents	6110	203.87	83	(120.87)	203.87	166	(37.87)	1,000
Newsletter Printing & Distribution	6112	11.73	0	(11.73)	11.73	0	(11.73)	0
Website	6113	12.00	15	3.00	12.00	15	3.00	15
Newsletter/Kiosk Communication	6114	0.00	17	17.00	0.00	34	34.00	200
TOTAL COMMUNITY FUNCTIONS		227.60	115	(112.60)	227.60	215	(12.60)	1,215
BUILDING MAINTENANCE & REPAIRS								
Lighting	6235	21.93	23	1.07	43.86	46	2.14	270
TOTAL MAINTENANCE & REPAIRS		21.93	23	1.07	43.86	46	2.14	270
PROFESSIONAL SERVICES								
Administrative Fees	6301	551.61	292	(259.61)	554.86	584	29.14	3,500
Management Contract	6302	1,776.50	1,713	(63.50)	3,525.50	3,426	(99.50)	20,558
Legal Fees	6303	343.70	292	(51.70)	4,127.95	584	(3,543.95)	3,500
Accounting Fees	6304	0.00	0	0.00	0.00	0	0.00	430
TOTAL PROFESSIONAL SERVICES		2,671.81	2,297	(374.81)	8,208.31	4,594	(3,614.31)	27,988
LANDSCAPE								
Landscape - Contract	6311	2,200.00	2,220	20.00	4,400.00	4,440	40.00	26,962
Landscape - Janitorial	6314	0.00	42	42.00	0.00	84	84.00	500
Landscape - Supplies	6317	30.00	0	(30.00)	30.00	0	(30.00)	0
TOTAL LANDSCAPE		2,230.00	2,262	32.00	4,430.00	4,524	94.00	27,462
CLUBHOUSE								
Playground Equip/Repairs	6355	7.98	63	55.02	7.98	126	118.02	750
TOTAL CLUBHOUSE		7.98	63	55.02	7.98	126	118.02	750

