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 06/08/10  
 Cash Basis

**Brandon Ridge HOA, Inc.**  
**Profit & Loss Budget vs. Actual**  
**May 2010**

	<u>May 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Annual Assessments	5,915.23		
Late Fees	680.00		
Property Transfer Fees	1,000.00		
<b>Total Income</b>	<u>7,595.23</u>		
<b>Expense</b>			
<b>Administrative</b>			
Insurance	873.00	800.00	73.00
Management Fees	1,605.00	1,605.00	0.00
Postage	219.96	203.00	16.96
Professional Fees	0.00	500.00	-500.00
<b>Total Administrative</b>	<u>2,697.96</u>	<u>3,108.00</u>	<u>-410.04</u>
<b>Common Area Maintenance</b>	0.00	83.33	-83.33
<b>Lawn Care</b>			
Improvements & Non-contract	0.00	485.00	-485.00
Lawn Care Contract	1,797.00	2,100.00	-303.00
<b>Total Lawn Care</b>	<u>1,797.00</u>	<u>2,585.00</u>	<u>-788.00</u>
<b>Newsletter</b>	0.00	10.00	-10.00
<b>Reserve Funding</b>	0.00	608.00	-608.00
<b>Utilities</b>			
Power & Lighting	70.85	23.00	47.85
<b>Total Utilities</b>	<u>70.85</u>	<u>23.00</u>	<u>47.85</u>
<b>Total Expense</b>	<u>4,565.81</u>	<u>6,417.33</u>	<u>-1,851.52</u>
<b>Net Income</b>	<u><u>3,029.42</u></u>	<u><u>-6,417.33</u></u>	<u><u>9,446.75</u></u>