

Running Deer Homeowners Association

Revenue & Expenses

February 2010

	Feb 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bad Debts	0.00	0.00	0.00	0.0%
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Expense				
Storage Fees	20.00	20.00	0.00	100.0%
Accounting Fees	150.00	150.00	0.00	100.0%
Common Area Maintenance				
Electrical Repairs	0.00	25.00	-25.00	0.0%
Lighting	0.00	140.00	-140.00	0.0%
Water	8.22	11.00	-2.78	74.73%
Total Common Area Maintenance	<u>8.22</u>	<u>176.00</u>	<u>-167.78</u>	<u>4.67%</u>
Legal Fees	540.00			
Postage	3.69			
Total Expense	<u>721.91</u>	<u>346.00</u>	<u>375.91</u>	<u>208.65%</u>
Net Ordinary Income	-721.91	-346.00	-375.91	208.65%
Other Income/Expense				
Other Income				
Reversed overdraft charge	0.00	0.00	0.00	0.0%
Closing Statement	0.00	0.00	0.00	0.0%
Interest Income	47.25	10.00	37.25	472.5%
Late Fee Income	0.00	0.00	0.00	0.0%
Total Other Income	<u>47.25</u>	<u>10.00</u>	<u>37.25</u>	<u>472.5%</u>
Other Expense				
Miscellaneous Withdrawal	0.00	0.00	0.00	0.0%
Collection Fees	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>47.25</u>	<u>10.00</u>	<u>37.25</u>	<u>472.5%</u>
Net Income	<u><u>-674.66</u></u>	<u><u>-336.00</u></u>	<u><u>-338.66</u></u>	<u><u>200.79%</u></u>