

Metzler Ranch Homeowners Assoc

Income and Expense Statement Period: 06/01/10 to 06/30/10

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income								
04205	Assessment Revenue	.00	.00	.00	83,082.00	83,616.00	(534.00)	167,232.00
04210	Late Charge Income	325.00	133.33	191.67	1,035.00	799.98	235.02	1,600.00
04215	Collection Cost Recovery	521.56	200.00	321.56	10,832.07	1,200.00	9,632.07	2,400.00
04217	Fine Revenue	.00	100.00	(100.00)	.00	600.00	(600.00)	1,200.00
04245	Transfer to Reserves	(1,491.00)	(1,490.66)	(.34)	(8,946.00)	(8,943.96)	(2.04)	(17,888.00)
04246	Transfer from Reserves	.00	.00	.00	10,650.00	.00	10,650.00	.00
	Total Income	(644.44)	(1,057.33)	412.89	96,653.07	77,272.02	19,381.05	154,544.00
Expenses								
Adminstrative								
05215	Management fees	1,514.24	1,514.00	(.24)	9,085.44	9,084.00	(1.44)	18,168.00
05220	Legal Fees	264.00	300.00	36.00	7,620.61	1,800.00	(5,820.61)	3,600.00
05225	Collection Cost	1,082.00	400.00	(682.00)	13,174.22	2,400.00	(10,774.22)	4,800.00
05230	Audit/Accounting	.00	1,200.00	1,200.00	995.00	1,200.00	205.00	1,200.00
05240	Office Supplies	.00	33.33	33.33	13.05	199.98	186.93	400.00
05245	Printing / Copy	115.60	62.50	(53.10)	800.19	375.00	(425.19)	750.00
05250	Postage	278.84	133.33	(145.51)	1,071.87	799.98	(271.89)	1,600.00
05255	Bank Charges	.00	.00	.00	106.05	.00	(106.05)	.00
05265	Bad Debt Expense	.00	200.00	200.00	.00	1,200.00	1,200.00	2,400.00
05300	Web Site Cost	.00	41.66	41.66	.00	249.96	249.96	500.00
05310	Misc Admin Expense	95.92	16.66	(79.26)	95.92	99.96	4.04	200.00
	Total Adminstrative Expenses	3,350.60	3,901.48	550.88	32,962.35	17,408.88	(15,553.47)	33,618.00
Insurance and Taxes								
05630	Insurance	.00	.00	.00	.00	1,750.00	1,750.00	1,750.00
	Total Insurance and Tax Exp.	.00	.00	.00	.00	1,750.00	1,750.00	1,750.00
Utility Expense								
07010	Electricity	380.48	300.00	(80.48)	2,359.22	1,800.00	(559.22)	3,600.00
07040	Water	1,654.85	2,500.00	845.15	3,433.77	4,725.00	1,291.23	15,875.00
	Total Utility Expense	2,035.33	2,800.00	764.67	5,792.99	6,525.00	732.01	19,475.00
Common Area Maintenance								
07440	Exterior Lighting	190.00	.00	(190.00)	190.00	.00	(190.00)	.00
07460	Common Area Maintenance	.00	250.00	250.00	.00	500.00	500.00	1,000.00

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	Total Common Area Main.	190.00	250.00	60.00	190.00	500.00	310.00	1,000.00
07720	Electrical Maintenance/ Repai	.00	.00	.00	187.97	.00	(187.97)	.00
	Total Mechan & Electrical	.00	.00	.00	187.97	.00	(187.97)	.00
Landscape Maintenance								
08005	Landscape Maintenance	1,378.50	2,000.00	621.50	8,271.00	7,050.00	(1,221.00)	18,900.00
08007	Landscape Improvements	.00	.00	.00	10,650.00	.00	(10,650.00)	.00
08008	Landscape Modification Projec	5,479.80	.00	(5,479.80)	5,479.80	.00	(5,479.80)	.00
08015	Chemicals & Fertilizer	.00	.00	.00	.00	1,000.00	1,000.00	2,000.00
08040	Irrigation Sys. Repair	604.60	200.00	(404.60)	604.60	600.00	(4.60)	1,400.00
08060	Fence Repair	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Total Landscape Expense	7,462.90	2,200.00	(5,262.90)	25,005.40	9,650.00	(15,355.40)	23,300.00
Snow Removal								
08520	Snow Removal	.00	.00	.00	1,492.18	2,000.00	507.82	3,000.00
	Total snow Removal Expense	.00	.00	.00	1,492.18	2,000.00	507.82	3,000.00
Other Operating Expenses								
08610	Trash Service	6,224.50	5,906.00	(318.50)	36,588.06	35,436.00	(1,152.06)	70,872.00
08860	Christmas Tree Lights	.00	.00	.00	800.00	.00	(800.00)	1,500.00
	Total Other Oper. Expenses	6,224.50	5,906.00	(318.50)	37,388.06	35,436.00	(1,952.06)	72,372.00
	Total Operating Expenses	19,263.33	15,057.48	(4,205.85)	103,018.95	73,269.88	(29,749.07)	154,515.00

	Total Income excess of Expens	(19,907.77)	(16,114.81)	(3,792.96)	(6,365.88)	4,002.14	(10,368.02)	29.00
