

Metzler Ranch Homeowners Assoc

Income and Expense Statement Period: 06/01/08 to 06/30/08

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income								
04205	Assessment Revenue	210.00	.00	210.00	85,058.13	83,616.00	1,442.13	167,232.00
04210	Late Charge Income	180.00	133.33	46.67	1,600.00	799.98	800.02	1,600.00
04215	Collection Cost Recovery	56.55	200.00	(143.45)	595.92	1,200.00	(604.08)	2,400.00
04217	Fine Revenue	.00	100.00	(100.00)	.00	600.00	(600.00)	1,200.00
04220	Other Income	.00	.00	.00	785.00	.00	785.00	.00
04245	Transfer to Reserves	(2,041.00)	(2,041.66)	.66	(12,246.00)	(12,249.96)	3.96	(24,500.00)
	Total Income	(1,594.45)	(1,608.33)	13.88	75,793.05	73,966.02	1,827.03	147,932.00
Expenses								
Administrative								
05215	Management fees	1,456.00	1,400.00	(56.00)	8,736.00	8,400.00	(336.00)	16,800.00
05220	Legal Fees	631.40	300.00	(331.40)	1,165.90	1,800.00	634.10	3,600.00
05225	Collection Cost	375.80	400.00	24.20	4,466.86	2,400.00	(2,066.86)	4,800.00
05230	Audit/Accounting	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
05240	Office Supplies	8.68	33.33	24.65	44.75	199.98	155.23	400.00
05245	Printing / Copy	105.90	62.50	(43.40)	508.37	375.00	(133.37)	750.00
05250	Postage	234.19	133.33	(100.86)	653.53	799.98	146.45	1,600.00
05255	Bank Charges	108.00	.00	(108.00)	1,214.19	.00	(1,214.19)	.00
05265	Bad Debt Expense	.00	200.00	200.00	303.00	1,200.00	897.00	2,400.00
05300	Web Site Cost	.00	41.66	41.66	.00	249.96	249.96	500.00
05310	Misc Admin Expense	73.00	16.66	(56.34)	238.63	99.96	(138.67)	200.00
	Total Administrative Expenses	2,992.97	3,787.48	794.51	17,331.23	16,724.88	(606.35)	32,250.00
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	481.09	300.00	(181.09)	2,290.79	1,800.00	(490.79)	3,600.00
07040	Water	2,735.27	2,500.00	(235.27)	3,976.19	4,725.00	748.81	13,875.00
	Total Utility Expense	3,216.36	2,800.00	(416.36)	6,266.98	6,525.00	258.02	17,475.00
Common Area Maintenance								
07440	Exterior Lighting	.00	.00	.00	47.57	.00	(47.57)	.00
07460	Common Area Maintenance	.00	250.00	250.00	.00	500.00	500.00	1,000.00

