



# Metzler Ranch Homeowners Assoc

## Income and Expense Statement Period: 02/01/10 to 02/28/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07720	Electrical Maintenance/ Repai	.00	.00	.00	138.97	.00	(138.97)	.00
	Total Mechan & Electrical	.00	.00	.00	138.97	.00	(138.97)	.00
Landscape Maintenance								
08005	Landscape Maintenance	1,378.50	350.00	(1,028.50)	2,757.00	700.00	(2,057.00)	18,900.00
08015	Chemicals & Fertilizer	.00	.00	.00	.00	.00	.00	2,000.00
08040	Irrigation Sys. Repair	.00	.00	.00	.00	.00	.00	1,400.00
08060	Fence Repair	.00	.00	.00	.00	.00	.00	1,000.00
	Total Landscape Expense	1,378.50	350.00	(1,028.50)	2,757.00	700.00	(2,057.00)	23,300.00
Snow Removal								
08520	Snow Removal	95.00	1,000.00	905.00	252.50	2,000.00	1,747.50	3,000.00
	Total snow Removal Expense	95.00	1,000.00	905.00	252.50	2,000.00	1,747.50	3,000.00
Other Operating Expenses								
08610	Trash Service	6,067.60	5,906.00	(161.60)	12,110.24	11,812.00	(298.24)	70,872.00
08860	Christmas Tree Lights	.00	.00	.00	800.00	.00	(800.00)	1,500.00
	Total Other Oper. Expenses	6,067.60	5,906.00	(161.60)	12,910.24	11,812.00	(1,098.24)	72,372.00
	Total Operating Expenses	14,365.70	10,332.48	(4,033.22)	37,872.22	22,414.96	(15,457.26)	154,515.00
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	Total Income excess of Expens	(15,776.70)	(11,389.81)	(4,386.89)	1,406.51	17,278.38	(15,871.87)	29.00
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