

YTD Numbers as of Jan2010 Britton Ridge HOA 2010

Income	Budget	Actual	Difference (\$)
2010 Dues	\$ 39,765.00	\$ 7,410.00	\$ (32,355)
Previous Month Balance	\$ -	\$ 67.94	\$ 68
Others/Grants		\$ -	\$ -
Total Income	Budget	Actual	Difference (\$)
	\$ 39,765.00		
Operating Expenses	Budget	Actual	Difference (\$)
Administration/Banking	\$ 24.00	\$ -	\$ 24.00
Duke	\$ 3,360.00	\$ -	\$ 3,360.00
Community Activities	\$ -	\$ -	\$ -
Lake/Fountain Storage	\$ 1,310.00	\$ -	\$ 1,310.00
JFNew (Pond shoreline stabilization)	\$ 6,900.00	\$ 4,000.00	\$ 2,900.00
Landscaping	\$ 13,475.00	\$ 1,925.00	\$ 11,550.00
Stormwater Utility	\$ 500.00	\$ -	\$ 500.00
Insurance	\$ 3,387.00	\$ -	\$ 3,387.00
Legal and Collections	\$ -	\$ -	\$ -
Misc Maintenance	\$ 1,350.00	\$ -	\$ 1,350.00
Web Site	\$ 300.00	\$ -	\$ 300.00
Postage / PO Box Fee	\$ 498.00	\$ 105.06	\$ 392.94
Property Taxes	\$ 175.00	\$ -	\$ 175.00
Tax Filing	\$ 200.00	\$ -	\$ 200.00
Printing/Faxing	\$ -	\$ -	\$ -
Water (Indpls Water / Veolia)	\$ 1,500.00	\$ -	\$ 1,500.00
Management Company	\$ 5,440.00	\$ 1,362.00	\$ 4,078.00
Neighborhood Reserve Fund	\$ 1,200.00	\$ -	\$ 1,200.00
	Budget	Actual	Difference (\$)
Total Monthly Budgeted Expenses	\$ 39,619.00	\$ 7,392.06	\$ 32,227