

**Laurel Ridge Comm. Assoc., Inc.**

Income/Expense Statement  
 Period: 04/01/10 to 04/30/10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>REVENUE</b>								
06010	Assessment Fees	8,026.67	8,026.67	.00	32,106.68	32,106.68	.00	96,320.00
06025	Reimbur. Admin. Exp.	168.67	168.67	.00	674.68	674.68	.00	2,024.00
06030	Mail Box Fees	.00	41.67	(41.67)	.00	166.68	(166.68)	500.00
06300	Interest Income - General	17.32	.00	17.32	63.60	.00	63.60	.00
06310	Interest Income - Reserves	61.96	100.00	(38.04)	368.62	400.00	(31.38)	1,200.00
06600	Empty Lot Mowing	.00	250.00	(250.00)	.00	1,000.00	(1,000.00)	3,000.00
06800	Late Fees	.00	.00	.00	569.35	.00	569.35	.00
06900	Transfer Fees Income	.00	25.00	(25.00)	.00	100.00	(100.00)	300.00
	<b>TOTAL REVENUE</b>	<b>8,274.62</b>	<b>8,612.01</b>	<b>(337.39)</b>	<b>33,782.93</b>	<b>34,448.04</b>	<b>(665.11)</b>	<b>103,344.00</b>
<b>OPERATING EXPENSES</b>								
07020	Property Management	925.00	916.66	(8.34)	3,700.00	3,666.64	(33.36)	11,000.00
07030	Postage	49.54	83.33	33.79	71.54	333.32	261.78	1,000.00
07035	Modification Committee Suppli	.00	41.67	41.67	13.78	166.68	152.90	500.00
07040	Comm. Committee Supplies	.00	125.00	125.00	101.74	500.00	398.26	1,500.00
07045	Laurel Ridge Leaf	.00	166.66	166.66	404.44	666.64	262.20	2,000.00
07046	Website	.00	12.50	12.50	104.97	50.00	(54.97)	150.00
07050	Meeting Expense	.00	25.00	25.00	1,183.54	100.00	(1,083.54)	300.00
07070	Mowing Contracts-Common Area	.00	2,666.66	2,666.66	9,923.00	10,666.64	743.64	32,000.00
07071	Service Contracts-Pool Care	300.00	333.33	33.33	1,350.00	1,333.32	(16.68)	4,000.00
07073	Ser Contracts-Rec Area Cleani	.00	141.66	141.66	298.33	566.64	268.31	1,700.00
07076	Chem Trtmt - Common Area	.00	333.33	333.33	1,865.04	1,333.32	(531.72)	4,000.00
07078	Office & Copies Supplies	34.10	.00	(34.10)	125.00	.00	(125.00)	.00
07080	Insurance	509.70	625.00	115.30	2,038.80	2,500.00	461.20	7,500.00
07092	Bank Charges	.00	4.17	4.17	17.30	16.68	(.62)	50.00
07095	Transfer Fees Expense	.00	25.00	25.00	.00	100.00	100.00	300.00
07100	Legal	.00	333.33	333.33	2,980.00	1,333.32	(1,646.68)	4,000.00
07200	Utilities #030 143 252 188	162.66	583.33	420.67	1,921.47	2,333.32	411.85	7,000.00
07300	Water & Sewer	135.02	583.33	448.31	488.33	2,333.32	1,844.99	7,000.00
07400	Repairs & Maintenance	196.71	595.33	398.62	3,549.71	2,381.32	(1,168.39)	7,144.00
07500	Mailbox Expense	.00	41.67	41.67	.00	166.68	166.68	500.00
07510	Empty Lot Mowing Exp	500.00	250.00	(250.00)	500.00	1,000.00	500.00	3,000.00
07600	Reserve Funding	441.66	441.66	.00	1,766.64	1,766.64	.00	5,300.00
07700	Int Exp to Reserves	41.26	100.00	58.74	287.92	400.00	112.08	1,200.00
07900	Tax Expense	.00	166.67	166.67	.00	666.68	666.68	2,000.00
07060	Dues & Fees	1.00	16.67	15.67	1.00	66.68	65.68	200.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,296.65</b>	<b>8,611.96</b>	<b>5,315.31</b>	<b>32,692.55</b>	<b>34,447.84</b>	<b>1,755.29</b>	<b>103,344.00</b>
	<b>LAUREL RIDGE NET REVENUE</b>	<b>4,977.97</b>	<b>.05</b>	<b>4,977.92</b>	<b>1,090.38</b>	<b>.20</b>	<b>1,090.18</b>	<b>.00</b>

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
HILLWOOD REVENUE/EXPENSE								
08000	Rev - Hillwood Mowing - H	5,670.00	5,670.00	.00	22,680.00	22,680.00	.00	68,040.00
08020	Interest Income - H	.00	8.33	(8.33)	50.21	33.32	16.89	100.00
08035	Reserve Funding - Hillwood	(308.33)	(308.33)	.00	(1,233.32)	(1,233.32)	.00	(3,700.00)
08040	Mowing Expense - H	.00	(3,367.33)	3,367.33	(13,469.40)	(13,469.32)	(.08)	(40,408.00)
08050	Repairs & Maintenance - H	.00	(532.08)	532.08	(5,819.08)	(2,128.32)	(3,690.76)	(6,385.00)
08055	Chemical Treatmt - H	.00	(518.92)	518.92	(2,179.24)	(2,075.68)	(103.56)	(6,227.00)
08060	Water & Sewer - H	(265.06)	(791.67)	526.61	(1,719.28)	(3,166.68)	1,447.40	(9,500.00)
08065	Electric - H #11250	(15.00)	(12.50)	(2.50)	(59.76)	(50.00)	(9.76)	(150.00)
08070	Administration Expense - H	(126.67)	(126.67)	.00	(506.68)	(506.68)	.00	(1,520.00)
08077	Int Exp to Reserve - H	(16.26)	(20.83)	4.57	(113.59)	(83.32)	(30.27)	(250.00)
	TOTAL HILLWOOD REV/EXP	4,938.68	.00	4,938.68	(2,370.14)	.00	(2,370.14)	.00
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GREENSIDE REVENUE/EXPENSE								
09000	Rev - Greenside Mowing - G	1,890.00	1,890.00	.00	7,560.00	7,560.00	.00	22,680.00
09020	Interest Income - G	.00	10.00	(10.00)	13.65	40.00	(26.35)	120.00
09035	Reserve Funding - Greenside	(83.33)	(83.33)	.00	(333.32)	(333.32)	.00	(1,000.00)
09040	Mowing Expense - G	.00	(1,122.45)	1,122.45	(4,489.80)	(4,489.80)	.00	(13,469.40)
09050	Repairs & Maintenance - G	.00	(119.25)	119.25	(1,683.00)	(477.00)	(1,206.00)	(1,431.00)
09055	Chemical Treatment - G	.00	(172.97)	172.97	(588.04)	(691.88)	103.84	(2,075.60)
09060	Water & Sewer - G	(175.16)	(333.33)	158.17	(998.38)	(1,333.32)	334.94	(4,000.00)
09065	Electric - G #66081	(14.24)	(16.67)	2.43	(57.08)	(66.68)	9.60	(200.00)
09070	Administration Exp - G	(42.00)	(42.00)	.00	(168.00)	(168.00)	.00	(504.00)
09077	Int Exp to Reserves - G	(4.44)	(10.00)	5.56	(30.97)	(40.00)	9.03	(120.00)
	TOTAL GREENSIDE REV/EXP	1,570.83	.00	1,570.83	(774.94)	.00	(774.94)	.00
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OTHER DESIGNATED FUNDS								
	TOTAL NET REVENUE	11,487.48	.05	11,487.43	(2,054.70)	.20	(2,054.90)	.00
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