

Cambridge Greens of C.H. POA

STATEMENT OF REVENUE & EXPENSE

Period: 10/01/09 to 10/31/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
REVENUE								
50500	Income - Maintenance Fees	1,800.00	1,800.00	.00	18,000.00	18,000.00	.00	21,600.00
51000	Income - Finance Charges	.00	.00	.00	1,242.36	.00	1,242.36	.00
51100	Income - Interest	68.90	100.00	(31.10)	1,203.70	1,000.00	203.70	1,200.00
51200	Income - Miscellaneous	.00	.00	.00	21.66	.00	21.66	.00
51300	Income - Transfer Fees	30.00	20.00	10.00	270.00	200.00	70.00	240.00
59500	Early Payment Discount	.00	.00	.00	(785.00)	(675.00)	(110.00)	(675.00)
	TOTAL REVENUE	1,898.90	1,920.00	(21.10)	19,952.72	18,525.00	1,427.72	22,365.00
EXPENSE								
60100	Bank Charges	.00	.00	.00	21.00	.00	(21.00)	.00
60500	Insurance	.00	116.66	116.66	1,329.43	1,166.60	(162.83)	1,400.00
64000	Property Mgt/Accounting	656.25	656.25	.00	6,562.50	6,562.50	.00	7,875.00
65000	Annual Meeting Expenses	.00	70.00	70.00	1,272.10	1,360.00	87.90	1,500.00
65500	Legal Fees	.00	150.00	150.00	406.00	1,500.00	1,094.00	1,800.00
66000	Landscape & Maint.	.00	20.00	20.00	150.00	200.00	50.00	240.00
67000	Office Expense	2.05	20.00	17.95	111.04	200.00	88.96	240.00
67100	Postage & Delivery Expense	.00	40.00	40.00	517.42	400.00	(117.42)	480.00
67200	Printing & Reproduction Exp	.00	50.00	50.00	44.20	500.00	455.80	600.00
67600	Tax Preparation	.00	.00	.00	200.00	180.00	(20.00)	180.00
67800	Supplies	.00	20.00	20.00	.00	200.00	200.00	240.00
68000	Utilities	369.47	413.75	44.28	3,555.77	4,137.50	581.73	4,965.00
68050	Web Site Maintenance	29.97	20.00	(9.97)	179.82	200.00	20.18	240.00
68500	Social	.00	30.00	30.00	255.55	300.00	44.45	360.00
68600	Welcome/Memorials	.00	12.00	12.00	12.40	120.00	107.60	144.00
69000	Transfer Fee Expense	30.00	.00	(30.00)	270.00	.00	(270.00)	.00
69999	Federal Income Tax	.00	.00	.00	246.00	531.00	285.00	531.00
70000	Taxes & Licenses	.00	.00	.00	61.25	130.00	68.75	130.00
70500	Bad Debt	.00	.00	.00	525.18	.00	(525.18)	.00
80000	Reserves	.00	120.00	120.00	.00	1,200.00	1,200.00	1,440.00
80001	Reserve Interest Expense	.00	.00	.00	.16	.00	(.16)	.00
	TOTAL EXPENSES	1,087.74	1,738.66	650.92	15,719.82	18,887.60	3,167.78	22,365.00
	NET REVENUE OVER/(UNDER) EXP.	811.16	181.34	629.82	4,232.90	(362.60)	4,595.50	.00

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