

Emerald Hills Homeowners Association Budget vs. Actual
Fiscal Year End 2011
July 1, 2010 through June 30, 2011

EXPENSES:

Necessary yearly expense items:

	<u>Budget</u>	<u>Actual</u>	<u>Delta</u>
1 Mowing	\$3,000	\$3,200	\$(200)
2 Insurance	\$500	\$858	\$(358)
3 Landscaping	\$1,500	\$990	\$510
4 Utilities	\$800	\$692	\$108
5 Web & Computer	\$250	\$181	\$69
6 Donations	\$200	\$400	\$(200)
7 Legal expense	\$500	\$835	\$(335)
8 Misc.	\$500	\$267	\$233
Total expenses:	\$7,250	\$7,423	\$(173)

INCOME:

182 lots in EHHOA transferred to owners (other than developer/builder)	182		
Current EHHOA fee amount	X	\$50	
Income		\$9,100	\$180
Total income:		\$9,280	

NET CASH FLOW:

\$1,850	\$1,857
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CAPITAL EXPENSES:

Capital Expense	\$-	\$-	\$-
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Cash Flow Statement

Fiscal Year End 2011

July 1, 2010 through June 30, 2011

Community Bank Account- beginning balance on July 1, 2010		\$34,035
Income from dues	\$9,280	
Total funds available		\$43,314
Expenses	\$(7,423)	
Capital Expense	\$-	
Less: Total Expenses		\$(7,423)
Community Bank Account- ending balance on June 30, 2011		\$35,891