

KINDERTON VILLAGE MASTER HOA

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Income/Expense Statement Period: 10/01/09 to 12/31/09

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME:								
04000	Association Dues	72,710.00	55,770.00	16,940.00	242,385.00	223,080.00	19,305.00	223,080.00
04010	Interest Income	340.19	.00	340.19	1,060.19	.00	1,060.19	.00
04015	Interest-Repl Fund Money Mkt	93.26	.00	93.26	220.60	.00	220.60	.00
04040	Clubhouse Rentals	250.00	187.50	62.50	1,099.47	750.00	349.47	750.00
04055	Pool key income	25.00	.00	25.00	450.00	.00	450.00	.00
04080	Interest On CDs	.00	.00	.00	3,397.96	.00	3,397.96	.00
	Subtotal Income	73,418.45	55,957.50	17,460.95	248,613.22	223,830.00	24,783.22	223,830.00
EXPENSES								
Grounds & Buildings								
06000	Landscaping - Contract	15,249.00	15,250.00	1.00	60,996.00	61,000.00	4.00	61,000.00
06010	Grounds-Other	474.75	2,500.00	2,025.25	13,411.25	10,000.00	(3,411.25)	10,000.00
06040	Mailbox Kiosks	99.16	250.00	150.84	399.16	1,000.00	600.84	1,000.00
06080	Irrigation Systems Maintenan	750.00	1,250.00	500.00	3,598.65	5,000.00	1,401.35	5,000.00
06105	Gazebo Maintenance	.00	250.00	250.00	.00	1,000.00	1,000.00	1,000.00
06145	Entrance Feature Maintenance	.00	500.00	500.00	75.00	2,000.00	1,925.00	2,000.00
06400	Lake Maintenance	.00	1,500.00	1,500.00	.00	6,000.00	6,000.00	6,000.00
	Grounds & Buildings	16,572.91	21,500.00	4,927.09	78,480.06	86,000.00	7,519.94	86,000.00
Utilities								
06500	Electricity-Clubhouse	1,448.22	1,250.00	(198.22)	4,413.75	5,000.00	586.25	5,000.00
06510	Electricity-Street Lights	8,200.76	6,000.00	(2,200.76)	31,682.92	24,000.00	(7,682.92)	24,000.00
06520	Electricity-Mailbox Kiosks	125.47	300.00	174.53	465.09	1,200.00	734.91	1,200.00
06530	Electricity-Lift Station	(1,258.27)	500.00	1,758.27	427.78	2,000.00	1,572.22	2,000.00
06540	Water-Irrigation	1,299.72	1,750.00	450.28	2,434.45	7,000.00	4,565.55	7,000.00
06550	Water-Clubhouse & Pool	396.47	1,125.00	728.53	1,526.65	4,500.00	2,973.35	4,500.00
06560	Telephone	75.69	175.00	99.31	469.40	700.00	230.60	700.00
06570	Clubhouse Trash Removal	797.45	125.00	(672.45)	2,407.62	500.00	(1,907.62)	500.00
	Utilities	11,085.51	11,225.00	139.49	43,827.66	44,900.00	1,072.34	44,900.00
Lift Station								
06600	Lift Station-Maint Contract	.00	1,575.00	1,575.00	2,517.97	6,300.00	3,782.03	6,300.00
06610	Lift station-Misc	.00	875.00	875.00	6,893.97	3,500.00	(3,393.97)	3,500.00
	Lift Station	.00	2,450.00	2,450.00	9,411.94	9,800.00	388.06	9,800.00
Clubhouse & Pool								
06800	Clubhouse Repairs	111.68	1,625.00	1,513.32	232.47	6,500.00	6,267.53	6,500.00
06810	Clubhouse Cleaning	180.00	1,250.00	1,070.00	1,200.00	5,000.00	3,800.00	5,000.00

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Income/Expense Statement
Period: 10/01/09 to 12/31/09

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
06820	Clubhouse Supplies	10.78	500.00	489.22	46.75	2,000.00	1,953.25	2,000.00
06830	Pool Maintenance	1,321.00	3,750.00	2,429.00	7,503.00	15,000.00	7,497.00	15,000.00
06840	Pool Supplies	129.00	250.00	121.00	1,655.00	1,000.00	(655.00)	1,000.00
06850	Pool Miscellaneous	50.00	125.00	75.00	438.19	500.00	61.81	500.00
	Clubhouse & Pool	1,802.46	7,500.00	5,697.54	11,075.41	30,000.00	18,924.59	30,000.00
Administration								
07000	Management Contract	730.08	730.08	.00	2,920.32	2,920.32	.00	2,920.32
07010	Administrative Supplies	16.87	250.00	233.13	202.44	1,000.00	797.56	1,000.00
07020	Insurance	758.25	750.00	(8.25)	1,519.50	3,000.00	1,480.50	3,000.00
07030	Tax Return	.00	.00	.00	250.00	250.00	.00	250.00
07040	Legal	.00	250.00	250.00	.00	1,000.00	1,000.00	1,000.00
07045	Taxes	.00	.00	.00	665.00	100.00	(565.00)	100.00
07050	Registered Agent Fee	.00	100.00	100.00	5.00	100.00	95.00	100.00
07060	Miscellaneous	.00	250.00	250.00	.00	1,000.00	1,000.00	1,000.00
	Administration	1,505.20	2,330.08	824.88	5,562.26	9,370.32	3,808.06	9,370.32
Contingency								
07200	Contingency	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00	5,000.00
	Contingency	.00	1,250.00	1,250.00	.00	5,000.00	5,000.00	5,000.00
Replacement Fund								
08010	Transfer To Replacement Fund	9,689.92	9,689.92	.00	38,759.68	38,759.68	.00	38,759.68
08020	Transfer Interest To Repl Fun	93.26	.00	(93.26)	3,618.56	.00	(3,618.56)	.00
	Replacement Fund	9,783.18	9,689.92	(93.26)	42,378.24	38,759.68	(3,618.56)	38,759.68
	TOTAL EXPENSES	40,749.26	55,945.00	15,195.74	190,735.57	223,830.00	33,094.43	223,830.00
	Current Year Net Income/(loss)	32,669.19	12.50	32,656.69	57,877.65	.00	57,877.65	.00