

BUDGET TO ACTUAL COMPARISON

9/14/2011

**BURNING TREE RANCH HOMEOWNERS ASSOCIATION
September 2010 to September 2011**

		<u>2011 Budget Amount</u>	<u>2011 Actual Amount</u>	<u>Difference</u>	<u>2012 Budget</u>
HOA Dues Income					
68 Lots	\$75 ea.	5,100.00	3,825.00	(1,275.00)	4,500.00
		68 Lots	51 Lots		60 Lots
HOA Expenses					
Committee Expenses					
Hospitality		300.00	127.17	(172.83)	150.00
Neighborhood Watch				-	
Water Adjudication				-	
Trash Bash		-	368.53	368.53	350.00
Neighborhood Cleanup				-	
Fire Mitigation				-	
Architectural & Environmental				-	
Christmas		500.00	547.48	47.48	500.00
Community Planning & Zoning				-	
Total Committee Expenses		<u>800.00</u>	<u>1,043.18</u>	<u>243.18</u>	<u>1,000.00</u>
Property Maintenance Expenses					
Common Area Repairs & Maintenance				-	
Bridal Path Mowing		1,200.00	250.00	(950.00)	600.00
Equipment Repairs / Rentals		600.00	600.00	-	600.00
Signs / Directories			233.77	233.77	
Exterminating / Pest Control				-	
Miscellaneous Expenses		550.00		(550.00)	
Total Property Maintenance Expenses		<u>2,350.00</u>	<u>1,083.77</u>	<u>(1,266.23)</u>	<u>1,200.00</u>
Administration Expenses					
Legal / Professional		1,875.00		(1,875.00)	1,100.00
Consulting				-	
Web Page		120.00	98.91	(21.09)	120.00
Bank Service Charges				-	
Dues & Subscriptions			158.95	158.95	50.00
Printing & Reproductions			199.43	199.43	150.00
Office Supplies			134.99	134.99	135.00
Postage / Shipping / Delivery			15.84	15.84	25.00
Post Office Box			44.00	44.00	44.00
Licenses and Permits				-	
State Filing Fees			50.00	50.00	50.00
Miscellaneous Expenses		500.00		(500.00)	
Total Administrative Expenses		<u>2,495.00</u>	<u>702.12</u>	<u>(1,792.88)</u>	<u>1,674.00</u>
Taxes and Insurance Expenses					
Liability Insurance		560.00	589.00	29.00	600.00
Officers & Directors Insurance				-	
Total Taxes and Insurance Expenses		<u>560.00</u>	<u>589.00</u>	<u>29.00</u>	<u>600.00</u>
Total HOA Expenses		<u>6,205.00</u>	<u>3,418.07</u>	<u>(2,786.93)</u>	<u>4,474.00</u>
Net Income / Cash Flow		(1,105.00)	406.93	1,511.93	26.00