

Estancia Primera Community Services Association  
**Profit & Loss Budget vs. Actual**

January 1 through July 19, 2009

Cash Basis

	Jan 1 - Jul 19, 09	Budget
Ordinary Income/Expense		
Income		
4000 · Assessment Income		
4008 · 2008 Assessment Income	360.00	
4009 · 2009 Assessment Income	64,014.54	64,476.00
Total 4000 · Assessment Income	64,374.54	64,476.00
4018 · Assessment Late Fee	353.46	
4025 · Interest	10.48	
4030 · Pool Card Fee	100.00	200.00
4290 · Other Income	1,013.00	300.00
Total Income	65,851.48	64,976.00
Expense		
6010 · Admin & Office	390.36	1,200.00
6012 · Admin & Office - ARB		150.00
6025 · Drainage- Inspection		400.00
6030 · EPCSA Functions	401.73	1,000.00
6040 · Grounds Maintenance		
7115 · Utilities-Electricity-Signs	91.87	200.00
6040 · Grounds Maintenance - Ot...	940.44	10,000.00
Total 6040 · Grounds Maintenance	1,032.31	10,200.00
6045 · Insurance- Bond/D & O		7,800.00
6060 · Licenses and Permits	125.00	280.00
6090 · Operating Supplies		1,200.00
7000 · RC Expenses		
7070 · Refuse	193.08	400.00
7010 · Electricity	1,337.12	2,800.00
7015 · Gas	1,280.23	3,600.00
7020 · Decorating Interior/Exterior	771.71	1,000.00
7030 · Maintenance Work	1,115.95	10,000.00
7032 · Maintenance Supplies	330.44	900.00
7035 · Phone	477.43	800.00
7040 · Pool Maintenance & Suppli...	4,726.80	3,500.00
7045 · Pool Management Service	2,208.62	6,000.00
7050 · Security	423.33	590.00
7055 · Tennis Court Maintenance		500.00
7060 · Water	170.66	500.00
7095 · Furnishings Equipment	120.85	2,000.00
Total 7000 · RC Expenses	13,156.22	32,590.00
7100 · Snow Removal	2,600.00	3,500.00
7110 · Taxes		50.00
7120 · Women's Group	92.85	500.00

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Cash Basis

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7200 · Professional Services		
Other	202.83	
6000 · Accountant		700.00
7201 · Legal General	4,161.91	1,000.00
7203 · Web Support	157.92	300.00
7204 · Bookkeeper	886.64	1,000.00
7206 · General Management	2,651.29	9,000.00
Total 7200 · Professional Services	8,060.59	12,000.00
Total Expense	25,859.06	70,870.00
Net Ordinary Income	39,992.42	-5,894.00
Net Income	39,992.42	-5,894.00