

Westfork Village Owners Association, Inc.
Profit & Loss Budget vs. Actual
October through December 2009

	<u>Oct - Dec 09</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Dues	67,550.00	70,148.73	-2,598.73	96.3%
4020 · Garage Dues	4,805.00	5,614.29	-809.29	85.6%
4050 · Guest Suites - Taxable	1,382.69	135.00	1,247.69	1,024.2%
4075 · Clubhouse & Pool	517.86	1,609.35	-1,091.49	32.2%
4100 · Interest earned	6,893.83	1,278.00	5,615.83	539.4%
4174 · Late Fee Income	500.00	607.50	-107.50	82.3%
4175 · Miscellaneous Income	60.00	135.00	-75.00	44.4%
Total Income	<u>81,709.38</u>	<u>79,527.87</u>	<u>2,181.51</u>	<u>102.7%</u>
Expense				
5000 · GENERAL EXPENSES	48,537.09	43,527.64	5,009.45	111.5%
6000 · CLUBHOUSE EXPENSES	8,150.47	6,534.20	1,616.27	124.7%
6500 · WF GARAGE EXPENSE	889.55	2,870.99	-1,981.44	31.0%
7000 · OTHER EXPENSES	2,824.25	1,167.75	1,656.50	241.9%
Total Expense	<u>60,401.36</u>	<u>54,100.58</u>	<u>6,300.78</u>	<u>111.6%</u>
Net Ordinary Income	<u>21,308.02</u>	<u>25,427.29</u>	<u>-4,119.27</u>	<u>83.8%</u>
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