

**Westfork Village Owners Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through September 2005**

	Jan - Sep...	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
4010 · Dues	189,493.45	185,760.00	3,733.45	102.0%
4050 · Guest Suites	2,297.44	9,000.00	-6,702.56	25.5%
4075 · Clubhouse & Pool	1,451.54	2,700.00	-1,248.46	53.8%
4100 · Interest earned	256.30	548.80	-292.50	46.7%
4174 · Late Fee Income	880.00	0.00	880.00	100.0%
4175 · Miscellaneous Income	822.90	0.00	822.90	100.0%
4200 · Reserve Equity from Sale	7,200.00	0.00	7,200.00	100.0%
4300 · Transfers to Capital Reserves	0.00	-24,300.00	24,300.00	0.0%
<b>Total Income</b>	<b>202,401.63</b>	<b>173,708.80</b>	<b>28,692.83</b>	<b>116.5%</b>
<b>Expense</b>				
<b>5000 · GENERAL EXPENSES</b>				
5010 · Trash Collection	8,308.49	9,720.00	-1,411.51	85.5%
5015 · Water/Sewer	26,762.27	17,220.57	9,541.70	155.4%
5020 · Sewer Cleaning	0.00	225.00	-225.00	0.0%
5025 · Repairs	2,890.35	2,250.00	640.35	128.5%
5030 · Lawn Care	24,465.52	19,095.00	5,370.52	128.1%
5035 · Snow Removal	11,164.74	11,137.75	26.99	100.2%
5040 · Landscape Maintenance	0.00	6,600.00	-6,600.00	0.0%
5045 · Equipment Rental	0.00	72.00	-72.00	0.0%
5050 · Miscellaneous	4,195.12	1,004.00	3,191.12	417.8%
5055 · Pest control	2,880.00	4,110.00	-1,230.00	70.1%
5060 · Hazard & Liability Insurance	26,464.00	44,000.00	-17,536.00	60.1%
5065 · Newsletter	835.48	0.00	835.48	100.0%
5070 · Legal & Accounting	930.00	2,925.00	-1,995.00	31.8%
5075 · Postage and Delivery	211.42	1,038.96	-827.54	20.3%
5080 · Bank Charges	17.00	36.00	-19.00	47.2%
5085 · Light Bulbs	846.60	1,620.00	-773.40	52.3%
5090 · Office Supplies	975.98	1,620.00	-644.02	60.2%
5095 · Computer Expense	2,482.02	0.00	2,482.02	100.0%
5100 · Management Fees	17,149.85	14,400.00	2,749.85	119.1%
5110 · Fica expense	1,311.96	0.00	1,311.96	100.0%
5115 · FUTA expense	113.03	0.00	113.03	100.0%
5120 · SUTA expense	508.30	0.00	508.30	100.0%
5130 · Administrative	1,437.25	0.00	1,437.25	100.0%
5140 · To WFLLC	6,000.00	0.00	6,000.00	100.0%
<b>Total 5000 · GENERAL EXPENSES</b>	<b>139,949.38</b>	<b>137,074.28</b>	<b>2,875.10</b>	<b>102.1%</b>
<b>6000 · CLUBHOUSE EXPENSES</b>				
6010 · Insurance	-395.40	2,250.00	-2,645.40	-17.6%
6015 · Water	0.00	900.00	-900.00	0.0%
6020 · Cleaning	1,216.65	1,050.00	166.65	115.9%
6025 · Carpet Shampooing	838.50	750.00	88.50	111.8%
6030 · Draperies	0.00	305.00	-305.00	0.0%
6035 · Gas	4,452.49	7,580.00	-3,127.51	58.7%
6040 · Electric	12,830.55	6,906.20	5,924.35	185.8%
6045 · Direct TV	138.59	44.91	93.68	308.6%
6050 · Telephone	1,472.62	810.00	662.62	181.8%
6055 · Pool Supplies	2,507.97	3,150.00	-642.03	79.6%
6060 · Spa Supplies	4,254.67	0.00	4,254.67	100.0%
6065 · Keys & Locks	0.00	200.00	-200.00	0.0%
6080 · Taxes	358.00	0.00	358.00	100.0%
<b>Total 6000 · CLUBHOUSE EXPENSES</b>	<b>27,674.64</b>	<b>23,946.11</b>	<b>3,728.53</b>	<b>115.6%</b>
<b>7000 · OTHER EXPENSES</b>				
7020 · Penalties	43.61	0.00	43.61	100.0%
<b>Total 7000 · OTHER EXPENSES</b>	<b>43.61</b>	<b>0.00</b>	<b>43.61</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>167,667.63</b>	<b>161,020.39</b>	<b>6,647.24</b>	<b>104.1%</b>
<b>Net Income</b>	<b>34,734.00</b>	<b>12,688.41</b>	<b>22,045.59</b>	<b>273.7%</b>