

**Westfield Estates**  
**Profit & Loss Budget vs. Actual**  
January through December 2009

	TOTAL			
	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Association Fees</b>	13,063.15	12,771.00	292.15	102.29%
<b>Fee Income</b>				
Fines	100.00			
Fee Income - Other	19.90			
<b>Total Fee Income</b>	<u>119.90</u>			
Interest 1.5%	212.72			
Late Fees	106.51			
<b>Total Income</b>	<u>13,502.28</u>	<u>12,771.00</u>	<u>731.28</u>	<u>105.73%</u>
<b>Expense</b>				
<b>Filing Fees</b>	58.00			
<b>Insurance</b>	1,312.00	1,300.00	12.00	100.92%
<b>Landscape</b>				
Fertilizing	0.00	225.00	-225.00	0.0%
Grub Control	0.00	120.00	-120.00	0.0%
Maintain Grass/Shrubs	2,250.00	1,680.00	570.00	133.93%
Repairs	0.00	500.00	-500.00	0.0%
Weeding	30.00	400.00	-370.00	7.5%
Landscape - Other	305.00			
<b>Total Landscape</b>	<u>2,585.00</u>	<u>2,925.00</u>	<u>-340.00</u>	<u>88.38%</u>
Lighting and Maintenance	0.00	300.00	-300.00	0.0%
Management Fees	5,160.00	5,160.00	0.00	100.0%
Postage and Delivery	0.00	338.50	-338.50	0.0%
<b>Professional Fees</b>				
Accounting	185.00	300.00	-115.00	61.67%
Legal Fees	210.00	750.00	-540.00	28.0%
Professional Fees - Other	378.00			
<b>Total Professional Fees</b>	<u>773.00</u>	<u>1,050.00</u>	<u>-277.00</u>	<u>73.62%</u>
Repairs	402.22			
Snow Removal	0.00	300.00	-300.00	0.0%
<b>Supplies</b>				
Office	31.40			
<b>Total Supplies</b>	<u>31.40</u>			
<b>Utilities</b>				
Gas and Electric	344.32	360.00	-15.68	95.64%
Home Owner- Light Reimbursement	360.00	384.00	-24.00	93.75%
Water	298.00	682.00	-384.00	43.7%
<b>Total Utilities</b>	<u>1,002.32</u>	<u>1,426.00</u>	<u>-423.68</u>	<u>70.29%</u>
<b>Total Expense</b>	<u>11,323.94</u>	<u>12,799.50</u>	<u>-1,475.56</u>	<u>88.47%</u>
<b>Net Ordinary Income</b>	2,178.34	-28.50	2,206.84	-7,643.3%

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	<u>TOTAL</u>			
	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Income				
Interest Income	0.16			
Total Other Income	<u>0.16</u>			
Net Other Income	<u>0.16</u>			
Net Income	<u>2,178.50</u>	<u>-28.50</u>	<u>2,207.00</u>	<u>-7,643.86%</u>