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01/30/10

Accrual Basis

Wolf Laurel Property Owners Association
Profit & Loss Budget vs. Actual
January 1 - 30, 2010

	<u>Jan 1 - 30, 10</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Capital Development Fund	7,500.00	0.00
Computer Software Refund	0.00	0.00
Funds from Reserves	0.00	0.00
Membership Dues	7,500.00	1,935.48
Reimbursed dues	0.00	0.00
Cash found	0.00	0.00
Contributions Income	0.00	0.00
Directory Income	288.50	48.38
Legacies & Bequests	0.00	0.00
Reimbursed Expenses	0.00	0.00
Social Committee	0.00	0.00
TOB Income	60.00	0.00
Total Income	15,348.50	1,983.86
Expense		
Long Range Planning	0.00	48.39
Area Beautification	0.00	0.00
Weather Station Sponsorship	100.00	96.77
Education & Training	0.00	0.00
Web Site Development	0.00	0.00
Transfer account	0.00	0.00
Taxes	0.00	0.00
Contingency Fund (sign, etc.)	0.00	0.00
Annual Meeting	0.00	0.00
Christmas Bonus	0.00	0.00
Contingency Fund	0.00	0.00
Contract Labor	0.00	0.00
Contributions	0.00	0.00
Directory	0.00	14.52
Dues and Subscriptions	0.00	0.00
Equipment Purchase	0.00	96.77
Equipment Depreciation	0.00	0.00
Equipment Rental	0.00	0.00
Fine	0.00	0.00
Flowers/outside building	0.00	0.00
Insurance	2,235.00	0.00
Interest Expense	0.00	0.00
Legal Expenses	0.00	0.00
Licenses and Permits	0.00	0.00
Miscellaneous	0.00	0.00
Office expenses	368.88	48.39
Payroll Expenses	882.09	697.75
Printing and Reproduction	0.00	0.00
Professional Fees	0.00	566.13
Rent	25.00	24.19
Maintenance/Repairs	0.00	48.39

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	<u>Jan 1 - 30, 10</u>	<u>Budget</u>
Social committee, Etc. Expense	0.00	0.00
Supplies	0.00	0.00
TOB Expenses	0.00	0.00
Travel & Ent	0.00	0.00
Utilities	185.52	401.61
Total Expense	<u>3,796.49</u>	<u>2,042.91</u>
Net Ordinary Income	11,552.01	-59.05
Other Income/Expense		
Other Income		
Other Income	0.45	0.00
Interest Income	0.00	0.00
Total Other Income	<u>0.45</u>	<u>0.00</u>
Other Expense		
Other Expenses	83.35	0.97
Total Other Expense	<u>83.35</u>	<u>0.97</u>
Net Other Income	<u>-82.90</u>	<u>-0.97</u>
Net Income	<u><u>11,469.11</u></u>	<u><u>-60.02</u></u>