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08/03/10

Cash Basis

Sky Island Division II
Profit & Loss Budget vs. Actual
July 2010

	<u>Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Earned Interest Reserve Account	0.24			
Membership Dues				
Late Fees	50.00			
Membership Dues - Other	990.57			
Total Membership Dues	<u>1,040.57</u>			
Total Income	1,040.81			
Expense				
Administration				
Management Services Fee	375.00	460.00	-85.00	81.5%
Postage and Delivery	0.00	15.00	-15.00	0.0%
Supplies and Materials	0.00	13.00	-13.00	0.0%
Total Administration	<u>375.00</u>	<u>488.00</u>	<u>-113.00</u>	<u>76.8%</u>
Insurance - CAU	0.00	145.00	-145.00	0.0%
Maintenance & Repairs				
Infrastructure Repairs	874.02			
Irrigation Systems	902.60	200.00	702.60	451.3%
Landscaping	623.01	500.00	123.01	124.6%
Security Gate	0.00	100.00	-100.00	0.0%
Total Maintenance & Repairs	<u>2,399.63</u>	<u>800.00</u>	<u>1,599.63</u>	<u>300.0%</u>
Utilities				
Electricity	68.59	75.00	-6.41	91.5%
Telephone	47.47	45.00	2.47	105.5%
Water	0.00	125.00	-125.00	0.0%
Total Utilities	<u>116.06</u>	<u>245.00</u>	<u>-128.94</u>	<u>47.4%</u>
Total Expense	<u>2,890.69</u>	<u>1,678.00</u>	<u>1,212.69</u>	<u>172.3%</u>
Net Ordinary Income	<u>-1,849.88</u>	<u>-1,678.00</u>	<u>-171.88</u>	<u>110.2%</u>
Net Income	<u><u>-1,849.88</u></u>	<u><u>-1,678.00</u></u>	<u><u>-171.88</u></u>	<u><u>110.2%</u></u>