

BMHA Treasurer's Report

Month Ending --

EST FY 2011-2012

CASH POSITION	Cash On Hand	
	3/31/11	as of 4/1/11
Account Balances:		
Checking	\$ 9,265	\$ 9,265
Certificate of Deposit	10,290	10,290
Total Cash On Hand	\$ 19,555	\$ 19,555

Membership	Members Paid Full	
	132	130
ASSESSMENTS RECEIVABLE (current FY)	7,895	0

INCOME & EXPENSES		2011-2012 Budget		
	YTD Actual	2010-2011	Variance	% Variance
INCOME:				
ASSESSMENTS (2010-2011)	35,529	35,750		
ASSESSMENTS (PRIOR)	1,986	1,200		
RESALE CERTIFICATES	300	300		
PROCESSING FEES	540	500		
ASSESSMENT INTEREST	522	500		
INTEREST INCOME (CD)	70	75		
Total Income	\$ 38,947	\$ 38,325		
EXPENSES:				
ADMINISTRATIVE EXPENSES	\$ 3,510	\$ 3,602		
<i>Bank Fees & Charges</i>	4			
<i>CPA & Accounting</i>	3,021			
<i>Fees & Permits</i>	15			
<i>Meeting Expenses</i>	152			
<i>Postage, Supplies, etc.</i>	306			
<i>Taxes</i>	12			
* CAPITAL IMPROVEMENTS	-	1,500		
COMMITTEES				
ARC	-	0		
Communications		350		
<i>Directory</i>				
<i>Newsletter</i>	-			
<i>Website</i>				
Holiday Decorations	18	2,500		
Landscape	18,505	15,700		
<i>Fountain Maint</i>	1,292			
<i>Lawn & Landscape</i>	17,213			
Social	42	200		
Welcoming	20	100		
INSURANCE	2,236	2,250		
<i>General Liability</i>	1,342			
<i>Directors & Officers</i>	894			
** LEGAL & PROFESSIONAL	-	500		
UTILITIES	9,543	9,000		
<i>Electric</i>	3,848			
<i>Water</i>	5,695			
Total Expenses	\$ 33,874	\$ 35,702		
Total Cash On Hand				

** Extraordinary one-time, non-recurring expenses