

BMHA Treasurer's Report

Month Ending --

March 31, 2011

CASH POSITION	Cash On Hand	
	3/31/11	as of 4/1/10
Account Balances:		
Checking	\$ 9,265	\$ 4,248
Certificate of Deposit	10,290	10,233
Total Cash On Hand	\$ 19,555	\$ 14,481

Membership	Members Paid Full	132	130	2
ASSESSMENTS RECEIVABLE (current FY)		7,895	4,675	3,220

INCOME & EXPENSES		2010-2011 Budget		
	YTD Actual	2010-2011	Variance	% Variance
INCOME:				
ASSESSMENTS (2010-2011)	35,529	35,750	(221)	
ASSESSMENTS (PRIOR)	1,986	0	1,986	
RESALE CERTIFICATES	300	500	(200)	-40%
PROCESSING FEES	540	1,800	(1,260)	
ASSESSMENT INTEREST	523	450	73	
INTEREST INCOME (CD)	70	130	(60)	-46%
Total Income	\$ 38,947	\$ 38,630	317	
EXPENSES:				
ADMINISTRATIVE EXPENSES	\$ 3,510	\$ 2,350	(\$ 1,160)	-49%
<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	1,500	100%
COMMITTEES				
ARC	-	0	0	
Communications	-	480	480	100%
<i>Directory</i>	-			
<i>Newsletter</i>	-			
<i>Website</i>	-			
Holiday Decorations	18	2,500	2,482	99%
Landscape	18,505	15,700	(2,805)	-18%
<i>Fountain Maint</i>	1,292			
<i>Lawn & Landscape</i>	17,213			
Social	42	400	358	89%
Welcoming	20	200	180	90%
INSURANCE	2,236	2,000	(236)	-12%
<i>General Liability</i>	1,342			
<i>Directors & Officers</i>	894			
** LEGAL & PROFESSIONAL	-	2,000	2,000	100%
UTILITIES	9,542	9,700	158	2%
<i>Electric</i>	3,848			
<i>Water</i>	5,695			
Total Expenses	\$ 33,873	\$ 36,830	\$ 2,957	8%
Total Cash On Hand	\$ 19,555			
	In Balance			

** Extraordinary non-recurring expenses