

Wilchester West Fund, Inc.
 Income/Expense Statement
 Period: 06/01/06 to 06/30/06

Description	Current Period			Year-To-Date			Yearly Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
04001 Assessments	777.02	.00	777.02	130,644.09	128,000.00	2,644.09	256,000.00
04010 Transfer Fees	450.00	216.66	233.34	2,625.00	1,949.94	675.06	2,600.00
04015 HO Interest Income	9.21	83.33	(74.12)	346.75	749.97	(403.22)	1,000.00
04020 HO Late Fees	105.00	100.00	5.00	1,052.94	900.00	152.94	1,200.00
04025 HO NSF Fees	.00	.00	.00	40.00	.00	40.00	.00
04035 HO Lien Fees	.00	.00	.00	50.00	.00	50.00	.00
04090 Operating Bank Interest Inc	37.25	.00	37.25	1,473.61	.00	1,473.61	.00
04100 Miscellaneous Income	.00	.00	.00	325.00	.00	325.00	.00
TOTAL OPERATING INCOME	1,378.48	399.99	978.49	136,557.39	131,599.91	4,957.48	260,800.00
OPERATING EXPENSES							
Garbage							
05010 Garbage Fees	7,525.50	8,541.66	1,016.16	67,842.38	76,874.94	9,032.56	102,500.00
05015 Garbage Reimbursement	(3,114.00)	(3,114.00)	.00	(28,026.00)	(28,026.00)	.00	(37,368.00)
Garbage	4,411.50	5,427.66	1,016.16	39,816.38	48,848.94	9,032.56	65,132.00
Security							
05110 Security Fees	9,594.00	9,708.33	114.33	86,763.90	87,374.97	611.07	116,500.00
05120 Security Reimbursements	(3,761.50)	(3,850.00)	(88.50)	(33,627.53)	(34,650.00)	(1,022.47)	(46,200.00)
Security	5,832.50	5,858.33	25.83	53,136.37	52,724.97	(411.40)	70,300.00
General & Administrative							
05210 Annual Meeting Expense	.00	.00	.00	572.00	700.00	128.00	700.00
05215 Accounting Fees	750.00	1,000.00	250.00	7,790.00	9,000.00	1,210.00	12,000.00
05220 HO Legal Fees	16.00	233.33	217.33	2,411.45	2,099.97	(311.48)	2,800.00
05225 Association Legal Fees	.00	83.33	83.33	272.50	749.97	477.47	1,000.00
05230 Postage/Printing & Supplie	487.20	112.50	(374.70)	2,107.38	1,012.50	(1,094.88)	1,350.00
05235 Landscaping & Grounds M:	547.69	562.50	14.81	4,932.21	5,062.50	130.29	6,750.00
05240 Insurance	1,484.00	3,625.00	2,141.00	3,776.00	7,250.00	3,474.00	7,250.00
05245 General Maint. & Repairs	.00	41.66	41.66	.00	374.94	374.94	500.00
05250 Mosquito Fogging	.00	.00	.00	1,525.70	1,400.00	(125.70)	1,400.00
05255 Utilities	101.80	95.83	(5.97)	814.27	862.47	48.20	1,150.00
05260 Communications Expense	787.50	66.66	(720.84)	1,162.50	599.94	(562.56)	800.00
05265 Member Meetings	.00	.00	.00	103.05	.00	(103.05)	.00
05280 Wilchester Club Annual Du	.00	.00	.00	41,520.00	41,520.00	.00	83,040.00
05290 Bank Charges	52.78	.00	(52.78)	223.82	.00	(223.82)	.00
05300 Miscellaneous Expense	.00	83.33	83.33	16.00	749.97	733.97	1,000.00
General & Administrative	4,226.97	5,904.14	1,677.17	67,226.88	71,382.26	4,155.38	119,740.00

