

Park Crest HOA
Budget by Quarter for January through December 2011

	TOTAL				
	Jan - Mar 11	Apr - Jun 11	Jul - Sep 11	Oct - Dec 11	Jan - Dec 11
Income					
Interest Received	7.50	7.50	7.50	7.50	30.00
Late Fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Regular Assessments	7,245.00	7,245.00	7,245.00	7,245.00	28,980.00
Total Income	7,252.50	7,252.50	7,252.50	7,252.50	29,010.00
Expense					
Administration	966.00	966.00	966.00	966.00	3,864.00
Area Lighting	251.00	249.00	249.00	251.00	1,000.00
Grounds Extras/ Mulch	2,550.00	4,150.00	0.00	0.00	6,700.00
Grounds Maintenance Contract	1,626.00	1,626.00	1,626.00	1,626.00	6,504.00
Gutter Cleaning/ Maintenance	0.00	460.00	460.00	460.00	1,380.00
Legal/ Bank Fees	0.00	500.00	0.00	0.00	500.00
Liability Insurance	0.00	0.00	475.00	0.00	475.00
Painting & General Maintenance	300.00	200.00	200.00	300.00	1,000.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Pest Control Contract	2,000.00	0.00	0.00	0.00	2,000.00
Roof Repairs/ Replacements	200.00	300.00	0.00	0.00	500.00
Siding Repairs/ Replacement	0.00	0.00	0.00	0.00	0.00
Taxes	200.00	0.00	0.00	0.00	200.00
Termite Contract	0.00	1,200.00	0.00	0.00	1,200.00
Total Expense	8,093.00	9,651.00	3,976.00	3,603.00	25,323.00
Net Income	-840.50	-2,398.50	3,276.50	3,649.50	3,687.00