

**Preston Grande Villas & Townhomes Association, Inc.**  
**Budget by Quarter for January through December 2011**

	<b>TOTAL</b>				
	<b>Jan - Mar 11</b>	<b>Apr - Jun 11</b>	<b>Jul - Sep 11</b>	<b>Oct - Dec 11</b>	<b>Jan - Dec 11</b>
<b>Income</b>					
Bank Interest Received	15.00	15.00	15.00	15.00	60.00
Monthly Assessments	30,750.00	30,750.00	30,750.00	30,750.00	123,000.00
Owner Late Fees	0.00	0.00	0.00	0.00	0.00
Owner Legal Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>30,765.00</b>	<b>30,765.00</b>	<b>30,765.00</b>	<b>30,765.00</b>	<b>123,060.00</b>
<b>Expense</b>					
<b>Building Maintenance</b>					
Exterior Building Projects	0.00	0.00	0.00	0.00	0.00
Exterior Cleaning Services	0.00	1,640.00	1,640.00	0.00	3,280.00
Garage Door Maintenance	0.00	0.00	0.00	0.00	0.00
Termite Warranty Contract	0.00	3,300.00	0.00	0.00	3,300.00
<b>Total Building Maintenance</b>	<b>0.00</b>	<b>4,940.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>6,580.00</b>
<b>General Expenses</b>					
Accounting Fees	0.00	1,700.00	0.00	0.00	1,700.00
Bank Fees	18.00	18.00	18.00	18.00	72.00
General Liability Insurance	0.00	0.00	900.00	0.00	900.00
Legal Fees- Collections	0.00	0.00	0.00	0.00	0.00
Legal Fees- Other	0.00	0.00	0.00	0.00	0.00
Management Contract	2,460.00	2,460.00	2,460.00	2,460.00	9,840.00
Misc.- Socials/ Meetings	0.00	0.00	0.00	200.00	200.00
Postage & Printing	0.00	0.00	0.00	100.00	100.00
<b>Total General Expenses</b>	<b>2,478.00</b>	<b>4,178.00</b>	<b>3,378.00</b>	<b>2,778.00</b>	<b>12,812.00</b>
<b>Grounds Expenses</b>					
Driveway Repairs	0.00	5,000.00	0.00	0.00	5,000.00
Grounds Maint. Contract	7,500.00	7,500.00	7,500.00	7,500.00	30,000.00
Irrigation Maintenance	750.00	750.00	750.00	750.00	3,000.00
Landscape Projects	0.00	3,000.00	0.00	3,000.00	6,000.00
Pavement- Repaving	0.00	0.00	0.00	0.00	0.00
Pavement- Seal Coating	0.00	0.00	0.00	0.00	0.00
Pine Straw Installation	12,000.00	0.00	0.00	0.00	12,000.00
<b>Total Grounds Expenses</b>	<b>20,250.00</b>	<b>16,250.00</b>	<b>8,250.00</b>	<b>11,250.00</b>	<b>56,000.00</b>
<b>Utilities</b>					
Area Street Lights	1,275.00	1,275.00	1,275.00	1,275.00	5,100.00
Irrigation Water	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
<b>Total Utilities</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>11,100.00</b>
<b>Total Expense</b>	<b>25,503.00</b>	<b>28,143.00</b>	<b>16,043.00</b>	<b>16,803.00</b>	<b>86,492.00</b>
<b>Net Income</b>	<b>5,262.00</b>	<b>2,622.00</b>	<b>14,722.00</b>	<b>13,962.00</b>	<b>36,568.00</b>