

Twisted Creek Home Owners Association Profit & Loss Budget Overview

January through December 2011

					TOTAL
	Jan - Mar 11	Apr - Jun 11	Jul - Sep 11	Oct - Dec 11	Jan - Dec 11
Income					
Assessments	6,300.00	6,300.00	6,300.00	6,300.00	25,200.00
Late Fees	15.00	15.00	15.00	15.00	60.00
Working Capital Contributions	150.00	150.00	0.00	0.00	300.00
Total Income	6,465.00	6,465.00	6,315.00	6,315.00	25,560.00
Expense					
Accounting	250.00	0.00	0.00	0.00	250.00
Administration	1,296.00	1,301.00	1,296.00	1,296.00	5,189.00
Area/ Street Lighting	510.00	510.00	510.00	510.00	2,040.00
Building Maintenance	250.00	250.00	250.00	250.00	1,000.00
Exterior Pest Control	600.00	600.00	600.00	600.00	2,400.00
General Liability Insurance	0.00	0.00	0.00	669.00	669.00
Grounds Maintenance Contract	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
Grounds Maintenance Extras	0.00	4,100.00	0.00	0.00	4,100.00
Gutter Cleaning	0.00	560.00	560.00	380.00	1,500.00
Irrigation Repairs	0.00	250.00	0.00	0.00	250.00
Irrigation Water	30.00	150.00	150.00	70.00	400.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00
Total Expense	5,936.00	10,721.00	6,366.00	6,775.00	29,798.00
Net Income	529.00	-4,256.00	-51.00	-460.00	-4,238.00