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Callan Park HOA

Profit and Loss Budget vs. Actual

June 2011

	<u>Jun '11</u>	<u>Budget</u>
Income		
Assessments	1,950.00	1,500.00
Interest Received	0.00	0.30
Late Fees	30.00	0.00
Legal Fees	0.00	0.00
Other Income	0.00	0.00
Total Income	<u>1,980.00</u>	<u>1,500.30</u>
Expense		
Administration	240.00	240.00
Area Lighting	175.97	180.00
Bank Fees	0.00	0.00
Grounds Extras	0.00	0.00
Grounds Maintenance	412.00	412.00
Gutter Maintenance	400.00	0.00
Legal Fees & PO Box	0.00	0.00
Liability & Hazard Insurance	0.00	0.00
Painting & General Maintenance	0.00	250.00
Pavement Maintenance	0.00	0.00
Plumbing	0.00	0.00
Roof Maintenance	0.00	125.00
Roof Replacements	0.00	0.00
Taxes	0.00	0.00
Total Expense	<u>1,227.97</u>	<u>1,207.00</u>
Net Income	<u><u>752.03</u></u>	<u><u>293.30</u></u>