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Callan Park HOA

Profit and Loss Budget vs. Actual August 2011

| | <u>Aug '11</u> | <u>Budget</u> |
|--------------------------------|----------------------|----------------------|
| Income | | |
| Assessments | 1,575.00 | 1,500.00 |
| Interest Received | 0.24 | 0.30 |
| Late Fees | 0.00 | 0.00 |
| Legal Fees | 0.00 | 0.00 |
| Other Income | 29237.59 | 0.00 |
| Total Income | <u>30812.83</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 | 0.00 | 0.00 |
| Legal Fees & PO Box | 0.00 | 0.00 |
| Liability & Hazard Insurance | 0.00 | 0.00 |
| Painting & General Maintenance | 29237.59 | 0.00 |
| 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>30065.56</u> | <u>957.00</u> |
| Net Income | <u><u>747.27</u></u> | <u><u>543.30</u></u> |