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10/04/11

## Callan Park HOA

### Profit and Loss Budget vs. Actual January through September 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income</b>								
Assessments	3,850.00	4,500.00	4,875.00	4,500.00	4,050.00	4,500.00	12,775.00	13,500.00
Interest Received	1.02	0.90	0.35	0.90	0.54	0.90	1.91	2.70
Late Fees	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	29,237.59	0.00	29,237.59	0.00
<b>Total Income</b>	<b>3,851.02</b>	<b>4,500.90</b>	<b>4,935.35</b>	<b>4,500.90</b>	<b>33,288.13</b>	<b>4,500.90</b>	<b>42,074.50</b>	<b>13,502.70</b>
<b>Expense</b>								
Administration	780.00	720.00	720.00	720.00	720.00	720.00	2,220.00	2,160.00
Area Lighting	527.91	540.00	527.91	540.00	527.91	540.00	1,583.73	1,620.00
Bank Fees	5.00	0.00	6.00	0.00	0.00	0.00	11.00	0.00
Grounds Extras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	3,708.00	3,708.00
Gutter Maintenance	400.00	400.00	400.00	0.00	0.00	0.00	800.00	400.00
Legal Fees & PO Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	5,446.00	5,171.00	0.00	0.00	0.00	0.00	5,446.00	5,171.00
Painting & General Mainten...	1,575.00	250.00	0.00	250.00	29,237.59	250.00	30,812.59	750.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	0.00	0.00	250.00	0.00	125.00	0.00	375.00
Roof Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	195.00	200.00	0.00	0.00	0.00	0.00	195.00	200.00
<b>Total Expense</b>	<b>10,164.91</b>	<b>8,517.00</b>	<b>2,889.91</b>	<b>2,996.00</b>	<b>31,721.50</b>	<b>2,871.00</b>	<b>44,776.32</b>	<b>14,384.00</b>
<b>Net Income</b>	<b>-6,313.89</b>	<b>-4,016.10</b>	<b>2,045.44</b>	<b>1,504.90</b>	<b>1,566.63</b>	<b>1,629.90</b>	<b>-2,701.82</b>	<b>-881.30</b>