

Callan Park HOA

Profit and Loss Budget vs. Actual
January through November 2011

12:17 PM

12/06/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Nov '11	Budget	TOTAL Jan - Nov '11	Budget
Income										
Assessments	3,850.00	4,500.00	4,875.00	4,500.00	4,050.00	4,500.00	3,000.00	3,000.00	15,775.00	16,500.00
Interest Received	1.02	0.90	0.35	0.90	0.54	0.90	0.35	0.60	2.26	3.30
Late Fees	0.00	0.00	60.00	0.00	0.00	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	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	29,237.59	0.00	0.00	0.00	29,237.59	0.00
Total Income	3,851.02	4,500.90	4,935.35	4,500.90	33,288.13	4,500.90	3,000.35	3,000.60	45,074.85	16,503.30
Expense										
Administration	780.00	720.00	720.00	720.00	720.00	720.00	480.00	480.00	2,700.00	2,640.00
Area Lighting	527.91	540.00	527.91	540.00	527.91	540.00	351.94	360.00	1,935.67	1,980.00
Bank Fees	5.00	0.00	6.00	0.00	0.00	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	0.00	0.00
Grounds Maintenance	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	1,236.00	412.00	824.00	4,120.00	4,532.00
Gutter Maintenance	400.00	400.00	400.00	0.00	0.00	0.00	0.00	400.00	800.00	800.00
Legal Fees & PO Box	0.00	0.00	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	0.00	0.00	5,446.00	5,171.00
Painting & General Maintenance	1,575.00	250.00	0.00	250.00	29,237.59	250.00	0.00	0.00	30,812.59	750.00
Pavement Maintenance	0.00	0.00	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	0.00	0.00
Roof Maintenance	0.00	0.00	0.00	250.00	0.00	125.00	0.00	0.00	0.00	375.00
Roof Replacements	0.00	0.00	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	0.00	0.00	195.00	200.00
Total Expense	10,164.91	8,517.00	2,889.91	2,996.00	31,721.50	2,871.00	1,243.94	2,064.00	46,020.26	16,448.00
Net Income	-6,313.89	-4,016.10	2,045.44	1,504.90	1,566.63	1,629.90	1,756.41	936.60	-945.41	55.30