

Callan Park HOA

Profit and Loss Budget vs. Actual

January through December 2011

| | Jan - Mar '11 | | Apr - Jun '11 | | Jul - Sep '11 | | Oct - Dec '11 | | TOTAL | |
|-------------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|
| | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Income | | | | | | | | | | |
| Assessments | 3,850.00 | 4,500.00 | 4,875.00 | 4,500.00 | 4,050.00 | 4,500.00 | 4,950.00 | 4,500.00 | 17,725.00 | 18,000.00 |
| Interest Received | 1.02 | 0.90 | 0.35 | 0.90 | 0.54 | 0.90 | 0.55 | 0.90 | 2.46 | 3.60 |
| Late Fees | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 75.00 | 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 | 4,965.55 | 4,500.90 | 47,040.05 | 18,003.60 |
| Expense | | | | | | | | | | |
| Administration | 780.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 2,940.00 | 2,880.00 |
| Area Lighting | 527.91 | 540.00 | 527.91 | 540.00 | 527.91 | 540.00 | 528.62 | 540.00 | 2,112.35 | 2,160.00 |
| 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 | 1,236.00 | 1,236.00 | 4,944.00 | 4,944.00 |
| 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 Mainten... | 1,575.00 | 250.00 | 0.00 | 250.00 | 29,237.59 | 250.00 | 100.00 | 250.00 | 30,912.59 | 1,000.00 |
| 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 | 2,584.62 | 3,146.00 | 47,360.94 | 17,530.00 |
| Net Income | -6,313.89 | -4,016.10 | 2,045.44 | 1,504.90 | 1,566.63 | 1,629.90 | 2,380.93 | 1,354.90 | -320.89 | 473.60 |