

Celebration Square HOA  
Profit and Loss Budget vs. Actual  
January through June 2011

													TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jan - Jun '11	Budget
<b>Income</b>														
Home Owner Assessm...	3,049.00	2,542.00	2,165.00	2,542.00	2,065.00	2,542.00	2,766.00	2,542.00	2,990.70	2,542.00	3,542.23	2,542.00	16,577.93	15,252.00
Home Owner Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income Received	3.66	4.00	4.42	4.00	3.50	4.00	2.39	4.00	2.47	4.00	2.39	4.00	18.83	24.00
Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>3,052.66</b>	<b>2,546.00</b>	<b>2,169.42</b>	<b>2,546.00</b>	<b>2,068.50</b>	<b>2,546.00</b>	<b>2,768.39</b>	<b>2,546.00</b>	<b>2,993.17</b>	<b>2,546.00</b>	<b>3,544.62</b>	<b>2,546.00</b>	<b>16,596.76</b>	<b>15,276.00</b>
<b>Expense</b>														
Accounting & Taxes	0.00	0.00	0.00	0.00	235.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	250.00
Building Maintenance	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	150.00	250.00	150.00	500.00
Electricity	91.21	95.00	91.21	95.00	91.21	95.00	91.21	95.00	91.21	95.00	91.21	95.00	547.26	570.00
General Liability Insuran...	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Grounds Improvements	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	6,000.00	0.00	0.00	0.00	0.00	2,300.00	6,000.00
Grounds Maintenance	626.58	630.00	626.58	630.00	626.58	630.00	426.58	630.00	826.58	630.00	648.00	630.00	3,780.90	3,780.00
Gutter Cleaning & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	620.00	0.00	620.00	465.00
Management Contract	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	341.00	2,046.00	2,046.00
Printing & Postage	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,058.79</b>	<b>1,066.00</b>	<b>1,058.79</b>	<b>1,066.00</b>	<b>1,316.79</b>	<b>1,566.00</b>	<b>3,158.79</b>	<b>7,531.00</b>	<b>1,258.79</b>	<b>1,066.00</b>	<b>1,850.21</b>	<b>1,316.00</b>	<b>9,702.16</b>	<b>13,611.00</b>
<b>Net Income</b>	<b>1,993.87</b>	<b>1,480.00</b>	<b>1,110.63</b>	<b>1,480.00</b>	<b>751.71</b>	<b>980.00</b>	<b>-390.40</b>	<b>-4,985.00</b>	<b>1,734.38</b>	<b>1,480.00</b>	<b>1,694.41</b>	<b>1,230.00</b>	<b>6,894.60</b>	<b>1,665.00</b>