

Celebration Square HOA

Profit and Loss Budget vs. Actual

January through October 2011

6:35 AM

11/04/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct '11	Budget	TOTAL Jan - Oct '11	Budget
Income										
Home Owner Assessments	7,279.00	7,626.00	9,298.93	7,626.00	7,190.56	7,626.00	2,230.19	2,542.00	25,998.68	25,420.00
Home Owner Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income Received	11.58	12.00	7.25	12.00	7.33	12.00	2.47	4.00	28.63	40.00
Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,290.58	7,638.00	9,306.18	7,638.00	7,197.89	7,638.00	2,232.66	2,546.00	26,027.31	25,460.00
Expense										
Accounting & Taxes	235.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	250.00
Building Maintenance	0.00	250.00	150.00	250.00	1,400.00	250.00	1,210.00	0.00	2,760.00	750.00
Electricity	273.63	285.00	273.63	285.00	273.63	285.00	91.21	95.00	912.10	950.00
General Liability Insurance	15.00	0.00	0.00	0.00	568.00	575.00	0.00	0.00	583.00	575.00
Grounds Improvements	0.00	0.00	2,300.00	6,000.00	0.00	0.00	4,769.96	0.00	7,069.96	6,000.00
Grounds Maintenance	1,879.74	1,890.00	1,901.16	1,890.00	2,096.00	1,890.00	648.00	630.00	6,524.90	6,300.00
Gutter Cleaning & Repair	0.00	0.00	620.00	465.00	0.00	0.00	0.00	0.00	620.00	465.00
Management Contract	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	1,023.00	341.00	341.00	3,410.00	3,410.00
Printing & Postage	8.00	0.00	0.00	0.00	140.04	0.00	0.00	0.00	148.04	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
Total Expense	3,434.37	3,698.00	6,267.79	9,913.00	5,500.67	4,023.00	7,060.17	1,066.00	22,263.00	18,700.00
Net Income	3,856.21	3,940.00	3,038.39	-2,275.00	1,697.22	3,615.00	-4,827.51	1,480.00	3,764.31	6,760.00