

11:57 AM
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Villages at Crockett's Ridge HOA
Profit and Loss Budget vs. Actual
May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Interest Income	0.00	0.75
Late Fees	15.00	0.00
Owner Assessments	410.00	0.00
Total Income	<u>425.00</u>	<u>0.75</u>
Expense		
Capital Reserve		
Capital Reserve Contributions	<u>0.00</u>	<u>0.00</u>
Total Capital Reserve	0.00	0.00
Grounds		
Grounds Contract	400.00	425.00
Grounds Extras/ Improvements	0.00	0.00
Irrigation	0.00	0.00
Pine Straw/ Mulch	0.00	0.00
Pond Maintenance	160.00	150.00
Total Grounds	<u>560.00</u>	<u>575.00</u>
Maintenance		
General Maintenance	0.00	100.00
Home Owner 2011 Incentives	<u>186.59</u>	
Total Maintenance	186.59	100.00
Miscellaneous Expenses		
Contingency	0.00	0.00
Insurance	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Total Miscellaneous Expenses	<u>0.00</u>	<u>0.00</u>
Professional Fees		
Accounting	0.00	0.00
Legal/ Collections	0.00	0.00
Management Contract	212.00	212.00
Total Professional Fees	<u>212.00</u>	<u>212.00</u>
Utilities		
Electric	59.36	29.00
Water	0.00	29.00
Total Utilities	<u>59.36</u>	<u>58.00</u>

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	<u>May '11</u>	<u>Budget</u>
Total Expense	<u>1,017.95</u>	<u>945.00</u>
Net Income	<u><u>-592.95</u></u>	<u><u>-944.25</u></u>