

Villages at Crockett's Ridge HOA
Profit and Loss Budget vs. Actual
June 2011

	<u>Jun '11</u>	<u>Budget</u>
Income		
Interest Income	0.25	0.75
Late Fees	0.00	180.00
Owner Assessments	0.00	0.00
Total Income	<u>0.25</u>	<u>180.75</u>
Expense		
Capital Reserve		
Capital Reserve Contributions	0.00	0.00
Total Capital Reserve	<u>0.00</u>	<u>0.00</u>
Grounds		
Grounds Contract	400.00	425.00
Grounds Extras/ Improvements	0.00	0.00
Irrigation	0.00	250.00
Pine Straw/ Mulch	0.00	0.00
Pond Maintenance	160.00	150.00
Total Grounds	<u>560.00</u>	<u>825.00</u>
Maintenance		
General Maintenance	0.00	0.00
Home Owner 2011 Incentives	100.00	
Total Maintenance	<u>100.00</u>	<u>0.00</u>
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	29.31	29.00
Water	377.99	29.00
Total Utilities	<u>407.30</u>	<u>58.00</u>
Total Expense	<u>1,279.30</u>	<u>1,095.00</u>
Net Income	<u><u>-1,279.05</u></u>	<u><u>-914.25</u></u>