

Villages at Crockett's Ridge HOA  
 Profit and Loss Budget vs. Actual  
 January through July 2011

7:03 AM

08/06/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul '11	Budget	TOTAL Jan - Jul '11	Budget
<b>Income</b>								
Interest Income	0.73	2.25	0.75	2.25	0.24	0.75	1.72	5.25
Late Fees	0.00	0.00	15.00	180.00	0.00	0.00	15.00	180.00
Owner Assessments	11,960.85	16,430.00	3,610.00	0.00	0.00	0.00	15,570.85	16,430.00
<b>Total Income</b>	<b>11,961.58</b>	<b>16,432.25</b>	<b>3,625.75</b>	<b>182.25</b>	<b>0.24</b>	<b>0.75</b>	<b>15,587.57</b>	<b>16,615.25</b>
<b>Expense</b>								
<b>Capital Reserve</b>								
Capital Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grounds</b>								
Grounds Contract	1,200.00	1,275.00	1,200.00	1,275.00	400.00	425.00	2,800.00	2,975.00
Grounds Extras/ Improvements	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Irrigation	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Pine Straw/ Mulch	0.00	750.00	1,440.00	0.00	0.00	0.00	1,440.00	750.00
Pond Maintenance	610.00	450.00	480.00	450.00	160.00	150.00	1,250.00	1,050.00
<b>Total Grounds</b>	<b>1,810.00</b>	<b>2,475.00</b>	<b>3,120.00</b>	<b>3,225.00</b>	<b>560.00</b>	<b>575.00</b>	<b>5,490.00</b>	<b>6,275.00</b>
<b>Maintenance</b>								
General Maintenance	0.00	0.00	305.01	100.00	0.00	0.00	305.01	100.00
Home Owner 2011 Incentives	0.00	0.00	286.59	0.00	50.00	0.00	336.59	0.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>591.60</b>	<b>100.00</b>	<b>50.00</b>	<b>0.00</b>	<b>641.60</b>	<b>100.00</b>
<b>Miscellaneous Expenses</b>								
Contingency	8.17	0.00	0.00	0.00	0.00	0.00	8.17	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing	103.42	0.00	7.50	0.00	0.00	0.00	110.92	0.00
<b>Total Miscellaneous Expenses</b>	<b>111.59</b>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.09</b>	<b>0.00</b>
<b>Professional Fees</b>								
Accounting	205.00	225.00	0.00	0.00	0.00	0.00	205.00	225.00
Legal/ Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Contract	636.00	636.00	636.00	636.00	212.00	212.00	1,484.00	1,484.00
<b>Total Professional Fees</b>	<b>841.00</b>	<b>861.00</b>	<b>636.00</b>	<b>636.00</b>	<b>212.00</b>	<b>212.00</b>	<b>1,689.00</b>	<b>1,709.00</b>
<b>Utilities</b>								
Electric	132.53	88.00	88.67	87.00	26.09	29.00	247.29	204.00
Water	27.69	88.00	377.99	87.00	461.62	29.00	867.30	204.00
<b>Total Utilities</b>	<b>160.22</b>	<b>176.00</b>	<b>466.66</b>	<b>174.00</b>	<b>487.71</b>	<b>58.00</b>	<b>1,114.59</b>	<b>408.00</b>
<b>Total Expense</b>	<b>2,922.81</b>	<b>3,512.00</b>	<b>4,821.76</b>	<b>4,135.00</b>	<b>1,309.71</b>	<b>845.00</b>	<b>9,054.28</b>	<b>8,492.00</b>
<b>Net Income</b>	<b>9,038.77</b>	<b>12,920.25</b>	<b>-1,196.01</b>	<b>-3,952.75</b>	<b>-1,309.47</b>	<b>-844.25</b>	<b>6,533.29</b>	<b>8,123.25</b>