

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

5:50 AM

10/08/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL	
							Jan - Sep '11	Budget
Income								
Interest Income	0.73	2.25	0.75	2.25	0.76	2.50	2.24	7.00
Late Fees	0.00	0.00	15.00	180.00	60.00	0.00	75.00	180.00
Owner Assessments	11,960.85	16,430.00	3,610.00	0.00	310.00	0.00	15,880.85	16,430.00
Total Income	11,961.58	16,432.25	3,625.75	182.25	370.76	2.50	15,958.09	16,617.00
Expense								
Capital Reserve								
Capital Reserve Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds								
Grounds Contract	1,200.00	1,275.00	1,200.00	1,275.00	1,200.00	1,275.00	3,600.00	3,825.00
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	3,680.00	450.00	4,770.00	1,350.00
Total Grounds	1,810.00	2,475.00	3,120.00	3,225.00	4,880.00	1,725.00	9,810.00	7,425.00
Maintenance								
General Maintenance	0.00	0.00	305.01	100.00	0.00	100.00	305.01	200.00
Home Owner 2011 Incentives	0.00		286.59		50.00		336.59	
Total Maintenance	0.00	0.00	591.60	100.00	50.00	100.00	641.60	200.00
Miscellaneous Expenses								
Contingency	8.17	0.00	0.00	0.00	0.00	50.00	8.17	50.00
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
Total Miscellaneous Expenses	111.59	0.00	7.50	0.00	0.00	50.00	119.09	50.00
Professional Fees								
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	636.00	636.00	1,908.00	1,908.00
Total Professional Fees	841.00	861.00	636.00	636.00	636.00	636.00	2,113.00	2,133.00
Utilities								
Electric	132.53	88.00	88.67	87.00	57.49	87.00	278.69	262.00
Water	27.69	88.00	377.99	87.00	1,073.66	87.00	1,479.34	262.00
Total Utilities	160.22	176.00	466.66	174.00	1,131.15	174.00	1,758.03	524.00
Total Expense	2,922.81	3,512.00	4,821.76	4,135.00	6,697.15	2,685.00	14,441.72	10,332.00
Net Income	9,038.77	12,920.25	-1,196.01	-3,952.75	-6,326.39	-2,682.50	1,516.37	6,285.00