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Fortune Ridge HOA

Profit and Loss Budget vs. Actual

June 2011

	<u>Jun '11</u>	<u>Budget</u>
Income		
Assessments	20,480.00	17,760.00
Collection Fees	0.00	0.00
Garden Fees	0.00	0.00
Late Fees Assessed	45.00	45.00
Regular Interest Received	0.00	1.25
Total Income	<u>20,525.00</u>	<u>17,806.25</u>
Expense		
Administration		
Accounting	0.00	0.00
Association Management	1,600.00	1,600.00
Bank Fees	12.00	10.00
Collections- Legal	0.00	500.00
Postage & Printing	0.00	0.00
Property Insurance	0.00	0.00
Taxes	0.00	0.00
Total Administration	<u>1,612.00</u>	<u>2,110.00</u>
Building Maintenance		
General Building Repairs	0.00	1,000.00
Gutter Cleaning	0.00	0.00
Gutter Repairs	0.00	0.00
Roof Repairs	450.00	0.00
Total Building Maintenance	<u>450.00</u>	<u>1,000.00</u>
Grounds Maintenance		
Erosion Management	0.00	0.00
Fees for Storm Water	0.00	0.00
Garden Club Expenses	0.00	0.00
Grounds Improvements	105.00	0.00
Grounds Maintenance Contract	4,648.00	4,700.00
Mailboxes	0.00	0.00
Parking Surface Maintenance	0.00	0.00
Pine Straw & Mulch	0.00	0.00
Plant Maintenance	0.00	0.00
Plumbing Repairs	0.00	250.00
Sidewalk/ Curb Maintenance	0.00	500.00
Signage	0.00	150.00
Snow Removal	0.00	0.00
Tree Maintenance	2,137.50	0.00

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	<u>Jun '11</u>	<u>Budget</u>
Total Grounds Maintenance	6,890.50	5,600.00
Miscellaneous		
Area Lighting	320.88	316.00
Master Association Fees	0.00	0.00
Pest Control/ Exterminator	0.00	150.00
Social Events	0.00	0.00
Total Miscellaneous	<u>320.88</u>	<u>466.00</u>
Total Expense	<u>9,273.38</u>	<u>9,176.00</u>
Net Income	<u><u>11,251.62</u></u>	<u><u>8,630.25</u></u>