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Fortune Ridge HOA
Profit and Loss Budget vs. Actual
September 2011

	<u>Sep '11</u>	<u>Budget</u>
Income		
Assessments	18840.00	17760.00
Collection Fees	0.00	250.00
Garden Fees	0.00	0.00
Late Fees Assessed	105.00	45.00
Regular Interest Received	0.00	1.25
Total Income	<u>18945.00</u>	<u>18056.25</u>
Expense		
Administration		
Accounting	0.00	0.00
Association Management	1,600.00	1,600.00
Bank Fees	0.00	10.00
Collections- Legal	0.00	0.00
Postage & Printing	0.00	0.00
Property Insurance	0.00	0.00
Taxes	0.00	0.00
Total Administration	<u>1,600.00</u>	<u>1,610.00</u>
Building Maintenance		
General Building Repairs	4.84	1,000.00
Gutter Cleaning	0.00	0.00
Gutter Repairs	0.00	0.00
Roof Repairs	425.00	0.00
Total Building Maintenance	<u>429.84</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	530.00	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	0.00
Sidewalk/ Curb Maintenance	0.00	0.00
Signage	0.00	0.00
Snow Removal	0.00	0.00
Tree Maintenance	0.00	0.00

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	<u>Sep '11</u>	<u>Budget</u>
Total Grounds Maintenance	5,178.00	4,700.00
Miscellaneous		
Area Lighting	320.24	316.00
Master Association Fees	0.00	0.00
Pest Control/ Exterminator	0.00	0.00
Social Events	10.00	0.00
Total Miscellaneous	<u>330.24</u>	<u>316.00</u>
Total Expense	<u>7,538.08</u>	<u>7,626.00</u>
Net Income	<u><u>11406.92</u></u>	<u><u>10430.25</u></u>