

Foxdale Run CA
Profit and Loss Budget vs. Actual
January through June 2011

													TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jan - Jun '11	Budget
Income														
Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late & Legal Fees	0.00	15.00	17,287.83	15.00	0.00	15.00	0.00	15.00	0.00	15.00	8,919.40	15.00	26,207.23	90.00
Owner Assessments	2,477.00	2,162.00	1,335.00	2,162.00	1,949.00	2,162.00	3,122.00	2,162.00	2,194.00	2,162.00	1,968.00	2,162.00	13,045.00	12,972.00
Total Income	2,477.00	2,177.00	18,622.83	2,177.00	1,949.00	2,177.00	3,122.00	2,177.00	2,194.00	2,177.00	10,887.40	2,177.00	39,252.23	13,062.00
Expense														
Administration	203.00	196.00	204.00	196.00	196.00	196.00	196.00	196.00	196.00	196.00	204.00	196.00	1,199.00	1,176.00
Area Lighting	93.63	85.00	85.44	85.00	79.77	85.00	80.09	85.00	74.32	85.00	71.70	85.00	484.95	510.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Extras	290.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	290.00	500.00
Grounds Maintenance	297.19	340.00	297.19	340.00	380.65	340.00	338.92	340.00	338.92	340.00	380.00	340.00	2,032.87	2,040.00
Gutter Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00	280.00	280.00
Legal Fees	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Liability & Hazard Insurance	449.75	400.00	449.75	400.00	500.00	400.00	399.50	400.00	0.00	400.00	0.00	400.00	1,799.00	2,400.00
Painting & General Mainten...	2,022.00	0.00	89.00	0.00	0.00	500.00	1,055.00	0.00	0.00	0.00	0.00	500.00	3,166.00	1,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pest Control	111.60	120.00	111.60	120.00	111.60	120.00	111.60	120.00	111.60	120.00	118.30	120.00	676.30	720.00
Roof Repairs/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Siding Repairs & Replacem...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Structural Repairs	0.00		0.00		8,000.00		0.00		3,245.33		8,000.00		19,245.33	
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Yearly Taxes	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Expense	3,467.17	1,141.00	1,236.98	1,141.00	9,473.02	1,841.00	2,461.11	2,891.00	3,966.17	1,421.00	8,774.00	1,641.00	29,378.45	10,076.00
Net Income	-990.17	1,036.00	17,385.85	1,036.00	-7,524.02	336.00	660.89	-714.00	-1,772.17	756.00	2,113.40	536.00	9,873.78	2,986.00