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Foxdale Run CA

Profit and Loss Budget vs. Actual

January through August 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Aug '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income								
Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late & Legal Fees	17,287.83	45.00	8,919.40	45.00	0.00	30.00	26,207.23	120.00
Owner Assessments	5,761.00	6,486.00	7,284.00	6,486.00	4,555.00	4,324.00	17,600.00	17,296.00
Total Income	23,048.83	6,531.00	16,203.40	6,531.00	4,555.00	4,354.00	43,807.23	17,416.00
Expense								
Administration	603.00	588.00	596.00	588.00	392.00	392.00	1,591.00	1,568.00
Area Lighting	258.84	255.00	226.11	255.00	136.53	170.00	621.48	680.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Extras	290.00	0.00	0.00	500.00	35.00	0.00	325.00	500.00
Grounds Maintenance	975.03	1,020.00	1,057.84	1,020.00	760.00	680.00	2,792.87	2,720.00
Gutter Maintenance	0.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00
Legal Fees	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Liability & Hazard Insurance	1,399.50	1,200.00	399.50	1,200.00	1,354.00	800.00	3,153.00	3,200.00
Painting & General Mainten...	2,111.00	500.00	1,055.00	500.00	6,000.00	0.00	9,166.00	1,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pest Control	334.80	360.00	341.50	360.00	236.60	240.00	912.90	960.00
Roof Repairs/ Replacements	0.00	0.00	0.00	250.00	0.00	250.00	0.00	500.00
Siding Repairs & Replacem...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Structural Repairs	8,000.00		11,245.33		0.00		19,245.33	
Termite Contract	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Yearly Taxes	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Expense	14,177.17	4,123.00	15,201.28	5,953.00	8,914.13	2,532.00	38,292.58	12,608.00
Net Income	8,871.66	2,408.00	1,002.12	578.00	-4,359.13	1,822.00	5,514.65	4,808.00