

**Foxdale Run CA**

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Profit and Loss Budget vs. Actual

10/04/11

January through September 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL Jan - Sep '11	Budget
<b>Income</b>								
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	45.00	26,207.23	135.00
Owner Assessments	5,761.00	6,486.00	7,284.00	6,486.00	5,969.00	6,486.00	19,014.00	19,458.00
<b>Total Income</b>	<b>23,048.83</b>	<b>6,531.00</b>	<b>16,203.40</b>	<b>6,531.00</b>	<b>5,969.00</b>	<b>6,531.00</b>	<b>45,221.23</b>	<b>19,593.00</b>
<b>Expense</b>								
Administration	603.00	588.00	596.00	588.00	588.00	588.00	1,787.00	1,764.00
Area Lighting	258.84	255.00	226.11	255.00	214.55	255.00	699.50	765.00
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	333.00	0.00	623.00	500.00
Grounds Maintenance	975.03	1,020.00	1,057.84	1,020.00	1,140.00	1,020.00	3,172.87	3,060.00
Gutter Maintenance	0.00	0.00	280.00	280.00	0.00	280.00	280.00	560.00
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	2,393.86	1,200.00	4,192.86	3,600.00
Painting & General Maintenance	2,111.00	500.00	1,055.00	500.00	6,450.00	500.00	9,616.00	1,500.00
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	1,599.42	360.00	2,275.72	1,080.00
Roof Repairs/ Replacements	0.00	0.00	0.00	250.00	0.00	250.00	0.00	500.00
Siding Repairs & Replacement	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
<b>Total Expense</b>	<b>14,177.17</b>	<b>4,123.00</b>	<b>15,201.28</b>	<b>5,953.00</b>	<b>12,718.83</b>	<b>4,453.00</b>	<b>42,097.28</b>	<b>14,529.00</b>
<b>Net Income</b>	<b>8,871.66</b>	<b>2,408.00</b>	<b>1,002.12</b>	<b>578.00</b>	<b>-6,749.83</b>	<b>2,078.00</b>	<b>3,123.95</b>	<b>5,064.00</b>