Foxdale Run CA

Profit and Loss Budget vs. Actual

January through November 2011

11:39 AM

12/07/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Nov '11	Budget	TOTAL Jan - Nov '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
Late & Legal Fees	17,287.83	45.00	8,919.40	45.00	0.00	45.00	5,894.72	30.00	32,101.95	165.00
Owner Assessments	5,761.00	6,486.00	7,284.00	6,486.00	5,969.00	6,486.00	4,138.00	4,324.00	23,152.00	23,782.00
Total Income	23,048.83	6,531.00	16,203.40	6,531.00	5,969.00	6,531.00	10,032.72	4,354.00	55,253.95	23,947.00
Expense										
Administration	603.00	588.00	596.00	588.00	588.00	588.00	392.00	392.00	2,179.00	2,156.00
Area Lighting	258.84	255.00	226.11	255.00	214.55	255.00	187.69	170.00	887.19	935.00
Decks, Stairs & Walkways	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	500.00	333.00	0.00	35.00	0.00	658.00	500.00
Grounds Maintenance	975.03	1,020.00	1,057.84	1,020.00	1,140.00	1,020.00	760.00	680.00	3,932.87	3,740.00
Gutter Maintenance	0.00	0.00	280.00	280.00	0.00	280.00	0.00	0.00	280.00	560.00
Legal Fees	5.00	0.00	0.00	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	513.69	800.00	4,706.55	4,400.00
Painting & General Maintenance	2,111.00	500.00	1,055.00	500.00	6,450.00	500.00	5,875.78	0.00	15,491.78	1,500.00
Parking Lot	0.00	0.00	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	0.00	240.00	2,275.72	1,320.00
Roof Repairs/ Replacements	0.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	500.00
Siding Repairs & Replacement	0.00	0.00	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		0.00		19,245.33	
Termite Contract	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Yearly Taxes	200.00	200.00	0.00	0.00	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	12,718.83	4,453.00	7,764.16	2,282.00	49,861.44	16,811.00
Net Income	8,871.66	2,408.00	1,002.12	578.00	-6,749.83	2,078.00	2,268.56	2,072.00	5,392.51	7,136.00