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**Kendall Hills HOA**  
**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 - Ju...	Budget
<b>Income</b>														
Annual Assessments	2,376.00	0.00	1,998.00	0.00	3,564.00	15,246.00	4,752.00	0.00	594.00	0.00	594.00	0.00	13,878.00	15,246.00
Interest on Reserves	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 Fees Assessed	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	30.00	0.00	90.00	0.00	135.00	0.00
Legal Fees Assessed	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
<b>Total Income</b>	<b>2,376.00</b>	<b>0.00</b>	<b>1,998.00</b>	<b>0.00</b>	<b>3,564.00</b>	<b>15,246.00</b>	<b>4,767.00</b>	<b>0.00</b>	<b>624.00</b>	<b>0.00</b>	<b>684.00</b>	<b>0.00</b>	<b>14,013.00</b>	<b>15,246.00</b>
<b>Expense</b>														
<b>Administration</b>														
Audit/ Tax Returns	0.00	0.00	0.00	0.00	200.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	225.00
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	838.00	750.00	0.00	0.00	0.00	0.00	838.00	750.00
Legal- Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
Management Contract	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	2,100.00	2,100.00
Misc.	100.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	375.69	0.00	37.69	500.00	708.38	500.00
Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Printing & Postage	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
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
<b>Total Administration</b>	<b>450.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>745.00</b>	<b>575.00</b>	<b>1,188.00</b>	<b>1,100.00</b>	<b>725.69</b>	<b>425.00</b>	<b>387.69</b>	<b>1,125.00</b>	<b>3,846.38</b>	<b>3,925.00</b>
<b>Grounds Maintenance</b>														
Grounds Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	500.00	0.00	0.00	189.00	500.00
Grounds Maintenance Cont...	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00	2,400.00
Irrigation Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Sign Maintenance	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
<b>Total Grounds Maintenance</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>589.00</b>	<b>1,100.00</b>	<b>400.00</b>	<b>400.00</b>	<b>2,589.00</b>	<b>3,100.00</b>
<b>Reserves</b>														
Annual Reserve Transfer	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
<b>Total Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>														
Electricity	117.89	117.00	116.21	117.00	112.29	117.00	111.53	117.00	112.19	116.00	111.42	116.00	681.53	700.00
Irrigation Water	49.40	0.00	0.00	5.00	30.36	10.00	0.00	25.00	15.18	50.00	15.18	50.00	110.12	140.00
<b>Total Utilities</b>	<b>167.29</b>	<b>117.00</b>	<b>116.21</b>	<b>122.00</b>	<b>142.65</b>	<b>127.00</b>	<b>111.53</b>	<b>142.00</b>	<b>127.37</b>	<b>166.00</b>	<b>126.60</b>	<b>166.00</b>	<b>791.65</b>	<b>840.00</b>
<b>Total Expense</b>	<b>1,017.29</b>	<b>867.00</b>	<b>866.21</b>	<b>872.00</b>	<b>1,287.65</b>	<b>1,102.00</b>	<b>1,699.53</b>	<b>1,642.00</b>	<b>1,442.06</b>	<b>1,691.00</b>	<b>914.29</b>	<b>1,691.00</b>	<b>7,227.03</b>	<b>7,865.00</b>
<b>Net Income</b>	<b>1,358.71</b>	<b>-867.00</b>	<b>1,131.79</b>	<b>-872.00</b>	<b>2,276.35</b>	<b>14,144.00</b>	<b>3,067.47</b>	<b>-1,642.00</b>	<b>-818.06</b>	<b>-1,691.00</b>	<b>-230.29</b>	<b>-1,691.00</b>	<b>6,785.97</b>	<b>7,381.00</b>