

Kendall Hills HOA

12:10 PM

Profit and Loss Budget vs. Actual

09/01/11

January through August 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Aug '11	Budget	TOTAL Jan - Aug '11	Budget
Income								
Annual Assessments	7,938.00	15,246.00	5,940.00	0.00	248.00	0.00	14,126.00	15,246.00
Interest on Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fees Assessed	0.00	0.00	135.00	0.00	74.46	0.00	209.46	0.00
Legal Fees Assessed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	7,938.00	15,246.00	6,075.00	0.00	322.46	0.00	14,335.46	15,246.00
Expense								
Administration								
Audit/ Tax Returns	200.00	225.00	0.00	0.00	0.00	0.00	200.00	225.00
General Liability Insurance	0.00	0.00	838.00	750.00	0.00	0.00	838.00	750.00
Legal- Collections	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
Management Contract	1,050.00	1,050.00	1,050.00	1,050.00	700.00	700.00	2,800.00	2,800.00
Misc.	295.00	0.00	413.38	500.00	0.00	0.00	708.38	500.00
Newsletter	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
Website	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Total Administration	1,545.00	1,275.00	2,301.38	2,650.00	700.00	700.00	4,546.38	4,625.00
Grounds Maintenance								
Grounds Improvements	0.00	0.00	189.00	500.00	0.00	0.00	189.00	500.00
Grounds Maintenance Contract	1,200.00	1,200.00	1,200.00	1,200.00	800.00	800.00	3,200.00	3,200.00
Irrigation Maintenance	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	200.00	0.00	200.00
Total Grounds Maintenance	1,200.00	1,200.00	1,389.00	1,900.00	800.00	1,000.00	3,389.00	4,100.00
Reserves								
Annual Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities								
Electricity	346.39	351.00	335.14	349.00	221.10	232.00	902.63	932.00
Irrigation Water	79.76	15.00	30.36	125.00	90.34	100.00	200.46	240.00
Total Utilities	426.15	366.00	365.50	474.00	311.44	332.00	1,103.09	1,172.00
Total Expense	3,171.15	2,841.00	4,055.88	5,024.00	1,811.44	2,032.00	9,038.47	9,897.00
Net Income	4,766.85	12,405.00	2,019.12	-5,024.00	-1,488.98	-2,032.00	5,296.99	5,349.00