

# Kendall Hills HOA

## Profit and Loss Budget vs. Actual January through December 2011

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	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Dec '11	Budget	TOTAL Jan - Dec '11	Budget
<b>Income</b>										
Annual Assessments	7,938.00	15,246.00	5,940.00	0.00	248.00	0.00	298.00	0.00	14,424.00	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
Late Fees Assessed	0.00	0.00	135.00	0.00	74.46	0.00	0.00	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	0.00	0.00
<b>Total Income</b>	<b>7,938.00</b>	<b>15,246.00</b>	<b>6,075.00</b>	<b>0.00</b>	<b>322.46</b>	<b>0.00</b>	<b>298.00</b>	<b>0.00</b>	<b>14,633.46</b>	<b>15,246.00</b>
<b>Expense</b>										
<b>Administration</b>										
Audit/ Tax Returns	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	838.00	750.00	0.00	0.00	0.00	0.00	838.00	750.00
Legal- Collections	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
Management Contract	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00	4,200.00
Misc.	290.00	0.00	375.69	500.00	0.00	0.00	79.45	0.00	745.14	500.00
Newsletter	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Printing & Postage	5.00	0.00	37.69	0.00	0.00	0.00	0.00	125.00	42.69	125.00
Website	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Total Administration</b>	<b>1,545.00</b>	<b>1,275.00</b>	<b>2,301.38</b>	<b>2,650.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,129.45</b>	<b>1,175.00</b>	<b>6,025.83</b>	<b>6,150.00</b>
<b>Grounds Maintenance</b>										
Grounds Improvements	0.00	0.00	189.00	500.00	0.00	0.00	0.00	0.00	189.00	500.00
Grounds Maintenance Contract	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00	4,800.00
Irrigation Maintenance	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Sign Maintenance	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
<b>Total Grounds Maintenance</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,389.00</b>	<b>1,900.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>4,989.00</b>	<b>5,700.00</b>
<b>Reserves</b>										
Annual Reserve Transfer	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	1,296.00	1,296.00	1,296.00
<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>1,296.00</b>	<b>1,296.00</b>	<b>1,296.00</b>	<b>1,296.00</b>
<b>Utilities</b>										
Electricity	346.39	351.00	335.14	349.00	333.39	349.00	356.50	351.00	1,371.42	1,400.00
Irrigation Water	79.76	15.00	30.36	125.00	146.93	140.00	142.77	120.00	399.82	400.00
<b>Total Utilities</b>	<b>426.15</b>	<b>366.00</b>	<b>365.50</b>	<b>474.00</b>	<b>480.32</b>	<b>489.00</b>	<b>499.27</b>	<b>471.00</b>	<b>1,771.24</b>	<b>1,800.00</b>
<b>Total Expense</b>	<b>3,171.15</b>	<b>2,841.00</b>	<b>4,055.88</b>	<b>5,024.00</b>	<b>2,730.32</b>	<b>2,939.00</b>	<b>4,124.72</b>	<b>4,142.00</b>	<b>14,082.07</b>	<b>14,946.00</b>
<b>Net Income</b>	<b>4,766.85</b>	<b>12,405.00</b>	<b>2,019.12</b>	<b>-5,024.00</b>	<b>-2,407.86</b>	<b>-2,939.00</b>	<b>-3,826.72</b>	<b>-4,142.00</b>	<b>551.39</b>	<b>300.00</b>