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Park Crest HOA
Profit and Loss Budget vs. Actual
May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Interest Received	0.00	2.50
Late Fees	0.00	0.00
Legal Fees	0.00	0.00
Regular Assessments	2,660.00	2,415.00
Total Income	<u>2,660.00</u>	<u>2,417.50</u>
Expense		
Administration	322.00	322.00
Area Lighting	78.97	83.00
Grounds Extras/ Mulch	516.00	0.00
Grounds Maintenance Contract	542.00	542.00
Gutter Cleaning/ Maintenance	460.00	460.00
Legal/ Bank Fees	0.00	0.00
Liability Insurance	0.00	0.00
Painting & General Maintenance	0.00	0.00
Pavement Maintenance	0.00	0.00
Pest Control Contract	0.00	0.00
Roof Repairs/ Replacements	0.00	0.00
Siding Repairs/ Replacement	0.00	0.00
Taxes	0.00	0.00
Termite Contract	0.00	0.00
Total Expense	<u>1,918.97</u>	<u>1,407.00</u>
Net Income	<u><u>741.03</u></u>	<u><u>1,010.50</u></u>