

Park Crest HOA
Profit and Loss Budget vs. Actual
January through June 2011

	Jan '11		Feb '11		Mar '11		Apr '11		May '11		Jun '11		TOTAL Jan - Ju...	
	Budget		Budget		Budget		Budget		Budget		Budget		Budget	
Income														
Interest Received	0.00	2.50	0.00	2.50	0.00	2.50	0.00	2.50	0.00	2.50	0.00	2.50	0.00	15.00
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00
Legal Fees	99.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.15	0.00
Regular Assessments	2,470.00	2,415.00	2,255.00	2,415.00	2,440.00	2,415.00	3,360.00	2,415.00	2,660.00	2,415.00	2,475.00	2,415.00	15,660.00	14,490.00
Total Income	2,569.15	2,417.50	2,255.00	2,417.50	2,440.00	2,417.50	3,360.00	2,417.50	2,660.00	2,417.50	2,520.00	2,417.50	15,804.15	14,505.00
Expense														
Administration	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00	1,932.00	1,932.00
Area Lighting	79.72	85.00	78.97	83.00	78.97	83.00	78.97	83.00	78.97	83.00	78.97	83.00	474.57	500.00
Grounds Extras/ Mulch	0.00	0.00	0.00	0.00	225.00	2,550.00	8,604.00	4,150.00	516.00	0.00	0.00	0.00	9,345.00	6,700.00
Grounds Maintenance Cont...	494.09	542.00	494.09	542.00	590.00	542.00	542.00	542.00	542.00	542.00	542.00	542.00	3,204.18	3,252.00
Gutter Cleaning/ Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00	460.00	460.00
Legal/ Bank Fees	0.00	0.00	30.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	58.00	500.00	151.00	500.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Painting & General Mainten...	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	500.00
Pavement 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
Pest Control Contract	185.60	0.00	2,307.39	2,000.00	0.00	0.00	85.30	0.00	0.00	0.00	0.00	0.00	2,578.29	2,000.00
Roof Repairs/ Replacements	0.00	0.00	0.00	200.00	150.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Termite Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Total Expense	1,081.41	949.00	3,232.45	3,147.00	1,628.97	3,997.00	9,647.27	6,597.00	1,918.97	1,407.00	1,000.97	1,647.00	18,510.04	17,744.00
Net Income	1,487.74	1,468.50	-977.45	-729.50	811.03	-1,579.50	-6,287.27	-4,179.50	741.03	1,010.50	1,519.03	770.50	-2,705.89	-3,239.00