

Park Crest HOA

Profit and Loss Budget vs. Actual

January through September 2011

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10/04/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL Jan - Sep '11	Budget
Income								
Interest Received	0.00	7.50	0.00	7.50	0.00	7.50	0.00	22.50
Late Fees	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00
Legal Fees	99.15	0.00	0.00	0.00	0.00	0.00	99.15	0.00
Regular Assessments	7,165.00	7,245.00	8,495.00	7,245.00	6,547.00	7,245.00	22,207.00	21,735.00
Total Income	7,264.15	7,252.50	8,540.00	7,252.50	6,547.00	7,252.50	22,351.15	21,757.50
Expense								
Administration	966.00	966.00	966.00	966.00	966.00	966.00	2,898.00	2,898.00
Area Lighting	237.66	251.00	236.91	249.00	236.91	249.00	711.48	749.00
Grounds Extras/ Mulch	225.00	2,550.00	9,120.00	4,150.00	145.00	0.00	9,490.00	6,700.00
Grounds Maintenance Contract	1,578.18	1,626.00	1,626.00	1,626.00	1,725.00	1,626.00	4,929.18	4,878.00
Gutter Cleaning/ Maintenance	0.00	0.00	460.00	460.00	460.00	460.00	920.00	920.00
Legal/ Bank Fees	93.00	0.00	58.00	500.00	140.04	0.00	291.04	500.00
Liability Insurance	0.00	0.00	15.00	0.00	450.00	475.00	465.00	475.00
Painting & General Maintenance	0.00	300.00	0.00	200.00	0.00	200.00	0.00	700.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pest Control Contract	2,492.99	2,000.00	85.30	0.00	0.00	0.00	2,578.29	2,000.00
Roof Repairs/ Replacements	150.00	200.00	0.00	300.00	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
Taxes	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
Termite Contract	0.00	0.00	0.00	1,200.00	805.00	0.00	805.00	1,200.00
Total Expense	5,942.83	8,093.00	12,567.21	9,651.00	4,927.95	3,976.00	23,437.99	21,720.00
Net Income	1,321.32	-840.50	-4,027.21	-2,398.50	1,619.05	3,276.50	-1,086.84	37.50