

# Park Crest HOA

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## Profit and Loss Budget vs. Actual

12/07/11

January through November 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Nov '11	Budget	TOTAL Jan - Nov '11	Budget
<b>Income</b>										
Interest Received	0.00	7.50	0.00	7.50	0.00	7.50	0.00	5.00	0.00	27.50
Late Fees	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Legal Fees	99.15	0.00	0.00	0.00	0.00	0.00	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	4,365.00	4,830.00	26,572.00	26,565.00
<b>Total Income</b>	<b>7,264.15</b>	<b>7,252.50</b>	<b>8,540.00</b>	<b>7,252.50</b>	<b>6,547.00</b>	<b>7,252.50</b>	<b>4,365.00</b>	<b>4,835.00</b>	<b>26,716.15</b>	<b>26,592.50</b>
<b>Expense</b>										
Administration	966.00	966.00	966.00	966.00	966.00	966.00	644.00	644.00	3,542.00	3,542.00
Area Lighting	237.66	251.00	236.91	249.00	236.91	249.00	157.94	166.00	869.42	915.00
Grounds Extras/ Mulch	225.00	2,550.00	9,120.00	4,150.00	145.00	0.00	0.00	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	1,150.00	1,084.00	6,079.18	5,962.00
Gutter Cleaning/ Maintenance	0.00	0.00	460.00	460.00	460.00	460.00	0.00	0.00	920.00	920.00
Legal/ Bank Fees	93.00	0.00	58.00	500.00	140.04	0.00	0.00	0.00	291.04	500.00
Liability Insurance	0.00	0.00	15.00	0.00	450.00	475.00	0.00	0.00	465.00	475.00
Painting & General Maintenance	0.00	300.00	0.00	200.00	0.00	200.00	0.00	300.00	0.00	1,000.00
Pavement Maintenance	0.00	0.00	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	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	0.00	300.00	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
Taxes	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	1,200.00	805.00	0.00	0.00	0.00	805.00	1,200.00
<b>Total Expense</b>	<b>5,942.83</b>	<b>8,093.00</b>	<b>12,567.21</b>	<b>9,651.00</b>	<b>4,927.95</b>	<b>3,976.00</b>	<b>2,101.94</b>	<b>2,194.00</b>	<b>25,539.93</b>	<b>23,914.00</b>
<b>Net Income</b>	<b>1,321.32</b>	<b>-840.50</b>	<b>-4,027.21</b>	<b>-2,398.50</b>	<b>1,619.05</b>	<b>3,276.50</b>	<b>2,263.06</b>	<b>2,641.00</b>	<b>1,176.22</b>	<b>2,678.50</b>