

Park Crest HOA

Profit and Loss Budget vs. Actual

January through December 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		Oct - Dec '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Income										
Interest Received	0.00	7.50	0.00	7.50	0.00	7.50	0.00	7.50	0.00	30.00
Late Fees	0.00	0.00	45.00	0.00	0.00	0.00	15.00	0.00	60.00	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	6,455.00	7,245.00	28,662.00	28,980.00
Total Income	7,264.15	7,252.50	8,540.00	7,252.50	6,547.00	7,252.50	6,470.00	7,252.50	28,821.15	29,010.00
Expense										
Administration	966.00	966.00	966.00	966.00	966.00	966.00	966.00	966.00	3,864.00	3,864.00
Area Lighting	237.66	251.00	236.91	249.00	236.91	249.00	236.91	251.00	948.39	1,000.00
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 Contr...	1,578.18	1,626.00	1,626.00	1,626.00	1,725.00	1,626.00	1,725.00	1,626.00	6,654.18	6,504.00
Gutter Cleaning/ Maintenance	0.00	0.00	460.00	460.00	460.00	460.00	0.00	460.00	920.00	1,380.00
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 Mainten...	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	275.00	0.00	425.00	500.00
Siding Repairs/ Replacement	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	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
Total Expense	5,942.83	8,093.00	12,567.21	9,651.00	4,927.95	3,976.00	3,402.91	3,603.00	26,840.90	25,323.00
Net Income	1,321.32	-840.50	-4,027.21	-2,398.50	1,619.05	3,276.50	3,067.09	3,649.50	1,980.25	3,687.00