

Pebble Creek II HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	2,992.00	2,825.00	2,992.00	2,825.00	33,900.00
Interest, Late Fees, Misc.	0.38	15.00	0.38	15.00	180.00
Total Income	<u>2,992.38</u>	<u>2,840.00</u>	<u>2,992.38</u>	<u>2,840.00</u>	<u>34,080.00</u>
Expense					
Operating Expenses					
Area Lighting	149.54	152.00	149.54	152.00	1,824.00
Attorney Fees- Collections	0.00	0.00	0.00	0.00	500.00
CPA/ Audit	0.00	0.00	0.00	0.00	200.00
General Building Repairs	0.00	0.00	0.00	0.00	500.00
Grounds Contract	483.66	515.00	483.66	515.00	6,180.00
Grounds Extras	45.00	0.00	45.00	0.00	750.00
Gutter/ Roof Cleaning	0.00	0.00	0.00	0.00	1,000.00
Liability Insurance	403.00	425.00	403.00	425.00	425.00
Management Contract	325.00	325.00	325.00	325.00	3,900.00
Meeting Expenses	0.00	0.00	0.00	0.00	100.00
Postage/ Printing/ Bank Fees	0.00	0.00	0.00	0.00	50.00
Snow Removal	0.00	0.00	0.00	0.00	1,000.00
Taxes	0.00	0.00	0.00	0.00	225.00
Termite Inspection	0.00	0.00	0.00	0.00	480.00
Tree Removal	200.00	0.00	200.00	0.00	1,500.00
Total Operating Expenses	<u>1,606.20</u>	<u>1,417.00</u>	<u>1,606.20</u>	<u>1,417.00</u>	<u>18,634.00</u>
Reserve Capital Expenses					
Painting	0.00	0.00	0.00	0.00	0.00
Parking Lot Maintenance	0.00	0.00	0.00	0.00	1,500.00
Roofing	0.00	0.00	0.00	0.00	0.00
Total Reserve Capital Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
Total Expense	<u>1,606.20</u>	<u>1,417.00</u>	<u>1,606.20</u>	<u>1,417.00</u>	<u>20,134.00</u>
Net Income	<u><u>1,386.18</u></u>	<u><u>1,423.00</u></u>	<u><u>1,386.18</u></u>	<u><u>1,423.00</u></u>	<u><u>13,946.00</u></u>