

**Pebble Creek II HOA**  
**Income Report for February 2011**

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Home Owner Assessments	2,802.00	2,825.00	5,794.00	5,650.00	33,900.00
Interest, Late Fees, Misc.	0.79	15.00	1.17	30.00	180.00
<b>Total Income</b>	<u>2,802.79</u>	<u>2,840.00</u>	<u>5,795.17</u>	<u>5,680.00</u>	<u>34,080.00</u>
<b>Expense</b>					
<b>Operating Expenses</b>					
Area Lighting	132.06	152.00	281.60	304.00	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	967.32	1,030.00	6,180.00
Grounds Extras	0.00	0.00	45.00	0.00	750.00
Gutter/ Roof Cleaning	0.00	0.00	0.00	0.00	1,000.00
Liability Insurance	0.00	0.00	403.00	425.00	425.00
Management Contract	325.00	325.00	650.00	650.00	3,900.00
Meeting Expenses	60.00	100.00	60.00	100.00	100.00
Postage/ Printing/ Bank Fees	0.00	0.00	0.00	0.00	50.00
Snow Removal	0.00	500.00	0.00	500.00	1,000.00
Taxes	0.00	0.00	0.00	0.00	225.00
Termite Inspection	480.00	0.00	480.00	0.00	480.00
Tree Removal	0.00	0.00	200.00	0.00	1,500.00
<b>Total Operating Expenses</b>	<u>1,480.72</u>	<u>1,592.00</u>	<u>3,086.92</u>	<u>3,009.00</u>	<u>18,634.00</u>
<b>Reserve Capital Expenses</b>					
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
<b>Total Reserve Capital Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
<b>Total Expense</b>	<u>1,480.72</u>	<u>1,592.00</u>	<u>3,086.92</u>	<u>3,009.00</u>	<u>20,134.00</u>
<b>Net Income</b>	<u><u>1,322.07</u></u>	<u><u>1,248.00</u></u>	<u><u>2,708.25</u></u>	<u><u>2,671.00</u></u>	<u><u>13,946.00</u></u>