

Pebble Creek II HOA
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	3,642.00	2,825.00	9,436.00	8,475.00	33,900.00
Interest, Late Fees, Misc.	0.63	15.00	1.80	45.00	180.00
Total Income	<u>3,642.63</u>	<u>2,840.00</u>	<u>9,437.80</u>	<u>8,520.00</u>	<u>34,080.00</u>
Expense					
Operating Expenses					
Area Lighting	143.89	152.00	425.49	456.00	1,824.00
Attorney Fees- Collections	0.00	0.00	0.00	0.00	500.00
CPA/ Audit	200.00	200.00	200.00	200.00	200.00
General Building Repairs	125.00	0.00	125.00	0.00	500.00
Grounds Contract	543.66	515.00	1,510.98	1,545.00	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	975.00	975.00	3,900.00
Meeting Expenses	0.00	0.00	60.00	100.00	100.00
Postage/ Printing/ Bank Fees	5.00	0.00	5.00	0.00	50.00
Snow Removal	0.00	500.00	0.00	1,000.00	1,000.00
Taxes	0.00	225.00	0.00	225.00	225.00
Termite Inspection	0.00	480.00	480.00	480.00	480.00
Tree Removal	0.00	0.00	200.00	0.00	1,500.00
Total Operating Expenses	<u>1,342.55</u>	<u>2,397.00</u>	<u>4,429.47</u>	<u>5,406.00</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>1,342.55</u>	<u>2,397.00</u>	<u>4,429.47</u>	<u>5,406.00</u>	<u>20,134.00</u>
Net Income	<u><u>2,300.08</u></u>	<u><u>443.00</u></u>	<u><u>5,008.33</u></u>	<u><u>3,114.00</u></u>	<u><u>13,946.00</u></u>