

Pebble Creek II HOA
Income Report for April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	3,036.00	2,825.00	12,472.00	11,300.00	33,900.00
Interest, Late Fees, Misc.	0.43	15.00	2.23	60.00	180.00
Total Income	<u>3,036.43</u>	<u>2,840.00</u>	<u>12,474.23</u>	<u>11,360.00</u>	<u>34,080.00</u>
Expense					
Operating Expenses					
Area Lighting	145.62	152.00	571.11	608.00	1,824.00
Attorney Fees- Collections	0.00	0.00	0.00	0.00	500.00
CPA/ Audit	0.00	0.00	200.00	200.00	200.00
General Building Repairs	0.00	250.00	125.00	250.00	500.00
Grounds Contract	513.66	515.00	2,024.64	2,060.00	6,180.00
Grounds Extras	0.00	750.00	45.00	750.00	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	1,300.00	1,300.00	3,900.00
Meeting Expenses	0.00	0.00	60.00	100.00	100.00
Postage/ Printing/ Bank Fees	0.00	25.00	5.00	25.00	50.00
Snow Removal	0.00	0.00	0.00	1,000.00	1,000.00
Taxes	0.00	0.00	0.00	225.00	225.00
Termite Inspection	0.00	0.00	480.00	480.00	480.00
Tree Removal	0.00	750.00	200.00	750.00	1,500.00
Total Operating Expenses	<u>984.28</u>	<u>2,767.00</u>	<u>5,413.75</u>	<u>8,173.00</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	1,500.00	0.00	1,500.00	1,500.00
Roofing	0.00	0.00	0.00	0.00	0.00
Total Reserve Capital Expenses	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Expense	<u>984.28</u>	<u>4,267.00</u>	<u>5,413.75</u>	<u>9,673.00</u>	<u>20,134.00</u>
Net Income	<u><u>2,052.15</u></u>	<u><u>-1,427.00</u></u>	<u><u>7,060.48</u></u>	<u><u>1,687.00</u></u>	<u><u>13,946.00</u></u>