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06/08/11

Pebble Creek II HOA

Profit and Loss Budget vs. Actual

May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Home Owner Assessments	3,800.00	2,825.00
Interest, Late Fees, Misc.	0.45	15.00
Total Income	<u>3,800.45</u>	<u>2,840.00</u>
Expense		
Operating Expenses		
Area Lighting	142.78	152.00
Attorney Fees- Collections	0.00	0.00
CPA/ Audit	0.00	0.00
General Building Repairs	0.00	0.00
Grounds Contract	483.66	515.00
Grounds Extras	0.00	0.00
Gutter/ Roof Cleaning	0.00	0.00
Liability Insurance	0.00	0.00
Management Contract	325.00	325.00
Meeting Expenses	0.00	0.00
Postage/ Printing/ Bank Fees	0.00	0.00
Snow Removal	0.00	0.00
Taxes	0.00	0.00
Termite Inspection	0.00	0.00
Tree Removal	0.00	0.00
Total Operating Expenses	<u>951.44</u>	<u>992.00</u>
Reserve Capital Expenses		
Painting	0.00	0.00
Parking Lot Maintenance	0.00	0.00
Roofing	0.00	0.00
Total Reserve Capital Expenses	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>951.44</u>	<u>992.00</u>
Net Income	<u><u>2,849.01</u></u>	<u><u>1,848.00</u></u>