

Pebble Creek II HOA
Profit and Loss Budget vs. Actual
January through June 2011

													TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jan - Ju...	Budget
Income														
Home Owner Assessments	2,992.00	2,825.00	2,802.00	2,825.00	3,642.00	2,825.00	3,036.00	2,825.00	3,800.00	2,825.00	3,040.00	2,825.00	19,312.00	16,950.00
Interest, Late Fees, Misc.	0.38	15.00	0.79	15.00	0.63	15.00	0.43	15.00	0.45	15.00	0.43	15.00	3.11	90.00
Total Income	2,992.38	2,840.00	2,802.79	2,840.00	3,642.63	2,840.00	3,036.43	2,840.00	3,800.45	2,840.00	3,040.43	2,840.00	19,315.11	17,040.00
Expense														
Operating Expenses														
Area Lighting	149.54	152.00	132.06	152.00	143.89	152.00	145.62	152.00	142.78	152.00	142.79	152.00	856.68	912.00
Attorney Fees- Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	500.00	180.00	500.00
CPA/ Audit	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
General Building Repairs	0.00	0.00	0.00	0.00	125.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	125.00	250.00
Grounds Contract	483.66	515.00	483.66	515.00	543.66	515.00	513.66	515.00	483.66	515.00	575.00	575.00	3,083.30	3,150.00
Grounds Extras	45.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	45.00	750.00
Gutter/ Roof Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Liability Insurance	403.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00	425.00
Management Contract	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	1,950.00	1,950.00
Meeting Expenses	0.00	0.00	60.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	100.00
Postage/ Printing/ Bank Fees	0.00	0.00	0.00	0.00	5.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	5.00	25.00
Snow Removal	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Taxes	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Termite Inspection	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Tree Removal	200.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	200.00	750.00
Total Operating Expenses	1,606.20	1,417.00	1,480.72	1,592.00	1,342.55	2,397.00	984.28	2,767.00	951.44	992.00	1,222.79	2,052.00	7,587.98	11,217.00
Reserve Capital Expenses														
Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
Total Reserve Capital Expe...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	225.00	0.00	225.00	1,500.00
Total Expense	1,606.20	1,417.00	1,480.72	1,592.00	1,342.55	2,397.00	984.28	4,267.00	951.44	992.00	1,447.79	2,052.00	7,812.98	12,717.00
Net Income	1,386.18	1,423.00	1,322.07	1,248.00	2,300.08	443.00	2,052.15	-1,427.00	2,849.01	1,848.00	1,592.64	788.00	11,502.13	4,323.00