

Pebble Creek II HOA

Profit and Loss Budget vs. Actual
January through September 2011

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10/04/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL Jan - Sep '11	Budget
Income								
Home Owner Assessments	9,436.00	8,475.00	9,876.00	8,475.00	11,045.78	8,475.00	30,357.78	25,425.00
Interest, Late Fees, Misc.	1.80	45.00	1.31	45.00	1.33	45.00	4.44	135.00
Total Income	9,437.80	8,520.00	9,877.31	8,520.00	11,047.11	8,520.00	30,362.22	25,560.00
Expense								
Operating Expenses								
Area Lighting	425.49	456.00	431.19	456.00	428.91	456.00	1,285.59	1,368.00
Attorney Fees- Collections	0.00	0.00	180.00	500.00	30.00	0.00	210.00	500.00
CPA/ Audit	200.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00
General Building Repairs	125.00	0.00	0.00	250.00	175.00	250.00	300.00	500.00
Grounds Contract	1,510.98	1,545.00	1,572.32	1,605.00	1,725.00	1,725.00	4,808.30	4,875.00
Grounds Extras	45.00	0.00	0.00	750.00	50.00	0.00	95.00	750.00
Gutter/ Roof Cleaning	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Liability Insurance	403.00	425.00	0.00	0.00	0.00	0.00	403.00	425.00
Management Contract	975.00	975.00	975.00	975.00	975.00	975.00	2,925.00	2,925.00
Meeting Expenses	60.00	100.00	0.00	0.00	0.00	0.00	60.00	100.00
Postage/ Printing/ Bank Fees	5.00	0.00	0.00	25.00	170.04	25.00	175.04	50.00
Snow Removal	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Taxes	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
Termite Inspection	480.00	480.00	0.00	0.00	0.00	0.00	480.00	480.00
Tree Removal	200.00	0.00	0.00	750.00	0.00	750.00	200.00	1,500.00
Total Operating Expenses	4,429.47	5,406.00	3,158.51	5,811.00	3,553.95	4,181.00	11,141.93	15,398.00
Reserve Capital Expenses								
Painting	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	1,500.00	0.00	0.00	0.00	1,500.00
Roofing	0.00	0.00	225.00	0.00	175.00	0.00	400.00	0.00
Total Reserve Capital Expenses	0.00	0.00	225.00	1,500.00	175.00	0.00	400.00	1,500.00
Total Expense	4,429.47	5,406.00	3,383.51	7,311.00	3,728.95	4,181.00	11,541.93	16,898.00
Net Income	5,008.33	3,114.00	6,493.80	1,209.00	7,318.16	4,339.00	18,820.29	8,662.00