

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

8:20 AM

01/03/12

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Dec '11	Budget	TOTAL Jan - Dec '11	Budget
Income										
Home Owner Assessments	9,436.00	8,475.00	9,876.00	8,475.00	11,045.78	8,475.00	8,238.93	8,475.00	38,596.71	33,900.00
Interest, Late Fees, Misc.	1.80	45.00	1.31	45.00	1.33	45.00	31.33	45.00	35.77	180.00
Total Income	9,437.80	8,520.00	9,877.31	8,520.00	11,047.11	8,520.00	8,270.26	8,520.00	38,632.48	34,080.00
Expense										
Operating Expenses										
Area Lighting	425.49	456.00	431.19	456.00	428.91	456.00	538.05	456.00	1,823.64	1,824.00
Attorney Fees- Collections	0.00	0.00	180.00	500.00	30.00	0.00	30.00	0.00	240.00	500.00
CPA/ Audit	200.00	200.00	0.00	0.00	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	0.00	0.00	300.00	500.00
Grounds Contract	1,510.98	1,545.00	1,572.32	1,605.00	1,725.00	1,725.00	1,725.00	1,725.00	6,533.30	6,600.00
Grounds Extras	45.00	0.00	0.00	750.00	50.00	0.00	75.00	0.00	170.00	750.00
Gutter/ Roof Cleaning	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00
Liability Insurance	403.00	425.00	0.00	0.00	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	975.00	975.00	3,900.00	3,900.00
Meeting Expenses	60.00	100.00	0.00	0.00	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	0.00	0.00	175.04	50.00
Snow Removal	0.00	1,000.00	0.00	0.00	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	0.00	0.00	225.00
Termite Inspection	480.00	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	750.00	0.00	750.00	0.00	0.00	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	3,343.05	3,656.00	14,484.98	19,054.00
Reserve Capital Expenses										
Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Lot Maintenance	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	225.00	0.00	175.00	0.00	0.00	0.00	400.00	0.00
Total Reserve Capital Expenses	0.00	0.00	225.00	1,500.00	175.00	0.00	0.00	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	3,343.05	3,656.00	14,884.98	20,554.00
Net Income	5,008.33	3,114.00	6,493.80	1,209.00	7,318.16	4,339.00	4,927.21	4,864.00	23,747.50	13,526.00