

**Preston Grande Villas & Townhomes Association, Inc.**  
**Income Report for April 2011**

	<b>Apr 11</b>	<b>Budget</b>	<b>Jan - Apr 11</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Bank Interest Received	1.00	5.00	4.79	20.00	60.00
Monthly Assessments	10,375.00	10,250.00	43,647.00	41,000.00	123,000.00
Owner Late Fees	15.00	0.00	15.00	0.00	0.00
Owner Legal Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>10,391.00</b>	<b>10,255.00</b>	<b>43,666.79</b>	<b>41,020.00</b>	<b>123,060.00</b>
<b>Expense</b>					
<b>Building Maintenance</b>					
<b>Exterior Building Projects</b>					
Common Sewer Lines	1,638.00		1,638.00		
Exterior Building Projects - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Exterior Building Projects</b>	<b>1,638.00</b>	<b>0.00</b>	<b>1,638.00</b>	<b>0.00</b>	<b>0.00</b>
Exterior Cleaning Services	0.00	1,640.00	0.00	1,640.00	3,280.00
Garage Door Maintenance	0.00	0.00	0.00	0.00	0.00
Termite Warranty Contract	3,280.00	3,300.00	3,280.00	3,300.00	3,300.00
<b>Total Building Maintenance</b>	<b>4,918.00</b>	<b>4,940.00</b>	<b>4,918.00</b>	<b>4,940.00</b>	<b>6,580.00</b>
<b>General Expenses</b>					
Accounting Fees	0.00	0.00	5.00	0.00	1,700.00
Bank Fees	0.00	6.00	0.00	24.00	72.00
General Liability Insurance	0.00	0.00	0.00	0.00	900.00
Legal Fees- Collections	0.00	0.00	0.00	0.00	0.00
Legal Fees- Other	0.00	0.00	0.00	0.00	0.00
Management Contract	820.00	820.00	3,280.00	3,280.00	9,840.00
Misc.- Socials/ Meetings	0.00	0.00	0.00	0.00	200.00
Postage & Printing	0.00	0.00	0.00	0.00	100.00
<b>Total General Expenses</b>	<b>820.00</b>	<b>826.00</b>	<b>3,285.00</b>	<b>3,304.00</b>	<b>12,812.00</b>
<b>Grounds Expenses</b>					
Driveway Repairs	0.00	0.00	0.00	0.00	5,000.00
Grounds Maint. Contract	2,500.00	2,500.00	10,000.00	10,000.00	30,000.00
Irrigation Maintenance	870.38	250.00	870.38	1,000.00	3,000.00
Landscape Projects	2,585.00	3,000.00	3,414.26	3,000.00	6,000.00
Pavement- Repaving	0.00	0.00	0.00	0.00	0.00
Pavement- Seal Coating	0.00	0.00	0.00	0.00	0.00
Pine Straw Installation	0.00	0.00	10,190.00	12,000.00	12,000.00
<b>Total Grounds Expenses</b>	<b>5,955.38</b>	<b>5,750.00</b>	<b>24,474.64</b>	<b>26,000.00</b>	<b>56,000.00</b>
<b>Utilities</b>					
Area Street Lights	416.05	425.00	1,667.39	1,700.00	5,100.00
Irrigation Water	36.84	500.00	573.10	2,000.00	6,000.00
<b>Total Utilities</b>	<b>452.89</b>	<b>925.00</b>	<b>2,240.49</b>	<b>3,700.00</b>	<b>11,100.00</b>

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05/09/11  
Accrual Basis

**Preston Grande Villas & Townhomes Association, Inc.**  
**Income Report for April 2011**

	<b>Apr 11</b>	<b>Budget</b>	<b>Jan - Apr 11</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Total Expense</b>	12,146.27	12,441.00	34,918.13	37,944.00	86,492.00
<b>Net Income</b>	<b>-1,755.27</b>	<b>-2,186.00</b>	<b>8,748.66</b>	<b>3,076.00</b>	<b>36,568.00</b>