

7:10 AM  
06/08/11

Preston Grande V&T HOA  
Profit and Loss Budget vs. Actual  
May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Bank Interest Received	1.07	5.00
Monthly Assessments	8,015.00	10250.00
Owner Late Fees	0.00	0.00
Owner Legal Reimbursement	0.00	0.00
Total Income	<u>8,016.07</u>	<u>10255.00</u>
Expense		
Building Maintenance		
Exterior Building Projects	0.00	0.00
Exterior Cleaning Services	0.00	0.00
Garage Door Maintenance	0.00	0.00
Termite Warranty Contract	0.00	0.00
Total Building Maintenance	<u>0.00</u>	<u>0.00</u>
General Expenses		
Accounting Fees	0.00	0.00
Bank Fees	8.00	6.00
General Liability Insurance	0.00	0.00
Legal Fees- Collections	0.00	0.00
Legal Fees- Other	0.00	0.00
Management Contract	820.00	820.00
Misc.- Socials/ Meetings	0.00	0.00
Postage & Printing	0.00	0.00
Total General Expenses	<u>828.00</u>	<u>826.00</u>
Grounds Expenses		
Driveway Repairs	0.00	0.00
Grounds Maint. Contract	0.00	2,500.00
Irrigation Maintenance	0.00	250.00
Landscape Projects	0.00	0.00
Pavement- Repaving	0.00	0.00
Pavement- Seal Coating	0.00	0.00
Pine Straw Installation	0.00	0.00
Total Grounds Expenses	<u>0.00</u>	<u>2,750.00</u>
Utilities		
Area Street Lights	416.25	425.00
Irrigation Water	369.92	500.00
Total Utilities	<u>786.17</u>	<u>925.00</u>

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	<u>May '11</u>	<u>Budget</u>
Total Expense	<u>1,614.17</u>	<u>4,501.00</u>
Net Income	<u><u>6,401.90</u></u>	<u><u>5,754.00</u></u>