

Preston Grande V&T 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														
Bank Interest Received	1.26	5.00	1.30	5.00	1.23	5.00	1.00	5.00	1.07	5.00	1.24	5.00	7.10	30.00
Monthly Assessments	15,105.00	10,250.00	8,622.00	10,250.00	9,545.00	10,250.00	10,375.00	10,250.00	8,015.00	10,250.00	13,900.00	10,250.00	65,562.00	61,500.00
Owner Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
Owner Legal Reimbursement	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
Total Income	15,106.26	10,255.00	8,623.30	10,255.00	9,546.23	10,255.00	10,391.00	10,255.00	8,016.07	10,255.00	13,901.24	10,255.00	65,584.10	61,530.00
Expense														
Building Maintenance														
Exterior Building Projects														
Common Sewer Lines	0.00		0.00		0.00		1,638.00		0.00		0.00		1,638.00	
Exterior Building Projects - O...	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
Total Exterior Building Projects	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00
Exterior Cleaning Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	1,640.00	0.00	1,640.00	1,640.00
Garage Door Maintenance	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
Termite Warranty Contract	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,300.00	0.00	0.00	0.00	0.00	3,280.00	3,300.00
Total Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00	4,940.00	0.00	0.00	1,640.00	0.00	6,558.00	4,940.00
General Expenses														
Accounting Fees	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	2,100.00	1,700.00	2,105.00	1,700.00
Bank Fees	0.00	6.00	0.00	6.00	0.00	6.00	0.00	6.00	8.00	6.00	0.00	6.00	8.00	36.00
General Liability Insurance	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
Legal Fees- Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	87.00	0.00
Legal Fees- Other	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
Management Contract	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	4,920.00	4,920.00
Misc.- Socials/ Meetings	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
Postage & Printing	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
Total General Expenses	820.00	826.00	820.00	826.00	825.00	826.00	820.00	826.00	828.00	826.00	3,007.00	2,526.00	7,120.00	6,656.00
Grounds Expenses														
Driveway Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Grounds Maint. Contract	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	12,500.00	15,000.00
Irrigation Maintenance	0.00	250.00	0.00	250.00	0.00	250.00	870.38	250.00	0.00	250.00	0.00	250.00	870.38	1,500.00
Landscape Projects	180.00	0.00	180.00	0.00	469.26	0.00	2,585.00	3,000.00	0.00	0.00	0.00	0.00	3,414.26	3,000.00
Pavement- Repaving	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
Pavement- Seal Coating	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
Pine Straw Installation	10,190.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,190.00	12,000.00
Total Grounds Expenses	12,870.00	14,750.00	2,680.00	2,750.00	2,969.26	2,750.00	5,955.38	5,750.00	0.00	2,750.00	2,500.00	7,750.00	26,974.64	36,500.00
Utilities														
Area Street Lights	419.14	425.00	416.15	425.00	416.05	425.00	416.05	425.00	416.25	425.00	416.69	425.00	2,500.33	2,550.00
Irrigation Water	442.84	500.00	43.42	500.00	50.00	500.00	36.84	500.00	369.92	500.00	0.00	500.00	943.02	3,000.00
Total Utilities	861.98	925.00	459.57	925.00	466.05	925.00	452.89	925.00	786.17	925.00	416.69	925.00	3,443.35	5,550.00
Total Expense	14,551.98	16,501.00	3,959.57	4,501.00	4,260.31	4,501.00	12,146.27	12,441.00	1,614.17	4,501.00	7,563.69	11,201.00	44,095.99	53,646.00
Net Income	554.28	-6,246.00	4,663.73	5,754.00	5,285.92	5,754.00	-1,755.27	-2,186.00	6,401.90	5,754.00	6,337.55	-946.00	21,488.11	7,884.00