

Preston Grande V&T HOA  
Profit and Loss Budget vs. Actual  
January through July 2011

															TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jul '11	Budget	Jan - Jul...	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	1.28	5.00	8.38	35.00
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	8,750.00	10,250.00	74,312.00	71,750.00
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	30.00	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	0.00	0.00
<b>Total Income</b>	<b>15,106.26</b>	<b>10,255.00</b>	<b>8,623.30</b>	<b>10,255.00</b>	<b>9,546.23</b>	<b>10,255.00</b>	<b>10,391.00</b>	<b>10,255.00</b>	<b>8,016.07</b>	<b>10,255.00</b>	<b>13,901.24</b>	<b>10,255.00</b>	<b>8,766.28</b>	<b>10,255.00</b>	<b>74,350.38</b>	<b>71,785.00</b>
Expense																
Building Maintenance																
Exterior Building Projects																
Common Sewer Lines	0.00		0.00		0.00		1,638.00		0.00		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	0.00	0.00
<b>Total Exterior Building Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638.00</b>	<b>0.00</b>
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	0.00	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	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	0.00	0.00	3,280.00	3,300.00
<b>Total Building Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,918.00</b>	<b>4,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,558.00</b>	<b>4,940.00</b>
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	0.00	0.00	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	140.04	6.00	148.04	42.00
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	892.00	0.00	892.00	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	330.00	0.00	417.00	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	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	820.00	820.00	5,740.00	5,740.00
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	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	0.00	0.00
<b>Total General Expenses</b>	<b>820.00</b>	<b>826.00</b>	<b>820.00</b>	<b>826.00</b>	<b>825.00</b>	<b>826.00</b>	<b>820.00</b>	<b>826.00</b>	<b>828.00</b>	<b>826.00</b>	<b>3,007.00</b>	<b>2,526.00</b>	<b>2,182.04</b>	<b>826.00</b>	<b>9,302.04</b>	<b>7,482.00</b>
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	0.00	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	5,000.00	2,500.00	17,500.00	17,500.00
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	1,161.16	250.00	2,031.54	1,750.00
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	970.00	0.00	4,384.26	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	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	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	0.00	0.00	10,190.00	12,000.00
<b>Total Grounds Expenses</b>	<b>12,870.00</b>	<b>14,750.00</b>	<b>2,680.00</b>	<b>2,750.00</b>	<b>2,969.26</b>	<b>2,750.00</b>	<b>5,955.38</b>	<b>5,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,500.00</b>	<b>7,750.00</b>	<b>7,131.16</b>	<b>2,750.00</b>	<b>34,105.80</b>	<b>39,250.00</b>
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	417.89	425.00	2,918.22	2,975.00
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	1,619.73	500.00	2,562.75	3,500.00
<b>Total Utilities</b>	<b>861.98</b>	<b>925.00</b>	<b>459.57</b>	<b>925.00</b>	<b>466.05</b>	<b>925.00</b>	<b>452.89</b>	<b>925.00</b>	<b>786.17</b>	<b>925.00</b>	<b>416.69</b>	<b>925.00</b>	<b>2,037.62</b>	<b>925.00</b>	<b>5,480.97</b>	<b>6,475.00</b>
<b>Total Expense</b>	<b>14,551.98</b>	<b>16,501.00</b>	<b>3,959.57</b>	<b>4,501.00</b>	<b>4,260.31</b>	<b>4,501.00</b>	<b>12,146.27</b>	<b>12,441.00</b>	<b>1,614.17</b>	<b>4,501.00</b>	<b>7,563.69</b>	<b>11,201.00</b>	<b>11,350.82</b>	<b>4,501.00</b>	<b>55,446.81</b>	<b>58,147.00</b>
<b>Net Income</b>	<b>554.28</b>	<b>-6,246.00</b>	<b>4,663.73</b>	<b>5,754.00</b>	<b>5,285.92</b>	<b>5,754.00</b>	<b>-1,755.27</b>	<b>-2,186.00</b>	<b>6,401.90</b>	<b>5,754.00</b>	<b>6,337.55</b>	<b>-946.00</b>	<b>-2,584.54</b>	<b>5,754.00</b>	<b>18,903.57</b>	<b>13,638.00</b>