Preston Grande V&T HOA — 8:14 AM
Profit and Loss Budget vs. Actual — 10/05/11
January through September 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	TOTAL Jan - Sep '11	Budget
Income								
Bank Interest Received	3.79	15.00	3.31	15.00	3.87	15.00	10.97	45.00
Monthly Assessments	33,272.00	30,750.00	32,290.00	30,750.00	27,530.00	30,750.00	93,092.00	92,250.00
Owner Late Fees	0.00	0.00	15.00	0.00	30.00	0.00	45.00	0.00
Owner Legal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	33,275.79	30,765.00	32,308.31	30,765.00	27,563.87	30,765.00	93,147.97	92,295.00
Expense								
Building Maintenance								
Exterior Building Projects								
Common Sewer Lines	0.00		1,638.00		0.00		1,638.00	
Exterior Building Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Exterior Building Projects	0.00	0.00	1,638.00	0.00	0.00	0.00	1,638.00	0.00
Exterior Cleaning Services	0.00	0.00	1,640.00	1,640.00	0.00	1,640.00	1,640.00	3,280.00
Garage Door Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Termite Warranty Contract	0.00	0.00	3,280.00	3,300.00	0.00	0.00	3,280.00	3,300.00
Total Building Maintenance	0.00	0.00	6,558.00	4,940.00	0.00	1,640.00	6,558.00	6,580.00
General Expenses								
Accounting Fees	5.00	0.00	2,100.00	1,700.00	0.00	0.00	2,105.00	1,700.00
Bank Fees	0.00	18.00	8.00	18.00	140.04	18.00	148.04	54.00
General Liability Insurance	0.00	0.00	0.00	0.00	892.00	900.00	892.00	900.00
Legal Fees- Collections	0.00	0.00	87.00	0.00	426.00	0.00	513.00	0.00
Legal Fees- Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Contract	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	7,380.00	7,380.00
Misc.- Socials/ Meetings	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
Total General Expenses	2,465.00	2,478.00	4,655.00	4,178.00	3,918.04	3,378.00	11,038.04	10,034.00
Grounds Expenses								
Driveway Repairs	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Grounds Maint. Contract	7,500.00	7,500.00	5,000.00	7,500.00	10,000.00	7,500.00	22,500.00	22,500.00
Irrigation Maintenance	0.00	750.00	870.38	750.00	3,370.14	750.00	4,240.52	2,250.00
Landscape Projects	829.26	0.00	2,585.00	3,000.00	1,845.00	0.00	5,259.26	3,000.00
Pavement- Repaving	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
Pine Straw Installation	10,190.00	12,000.00	0.00	0.00	0.00	0.00	10,190.00	12,000.00
Total Grounds Expenses	18,519.26	20,250.00	8,455.38	16,250.00	15,215.14	8,250.00	42,189.78	44,750.00
Utilities								
Area Street Lights	1,251.34	1,275.00	1,248.99	1,275.00	1,253.46	1,275.00	3,753.79	3,825.00
Irrigation Water	536.26	1,500.00	406.76	1,500.00	3,642.58	1,500.00	4,585.60	4,500.00
Total Utilities	1,787.60	2,775.00	1,655.75	2,775.00	4,896.04	2,775.00	8,339.39	8,325.00
Total Expense	22,771.86	25,503.00	21,324.13	28,143.00	24,029.22	16,043.00	68,125.21	69,689.00
Net Income	10,503.93	5,262.00	10,984.18	2,622.00	3,534.65	14,722.00	25,022.76	22,606.00