

Preston Trace II HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	3,525.00	0.00	3,525.00	0.00	11,700.00
Late Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>3,525.00</u>	<u>0.00</u>	<u>3,525.00</u>	<u>0.00</u>	<u>11,700.00</u>
Expense					
Audit/ Tax Returns	0.00	0.00	0.00	0.00	225.00
Electrical Maintenance	0.00	0.00	0.00	0.00	500.00
Electricity	61.65	55.00	61.65	55.00	660.00
General Liability Insurance	0.00	0.00	0.00	0.00	1,060.00
Grounds Extras	0.00	0.00	0.00	0.00	1,000.00
Grounds Irrigation	51.00	0.00	51.00	0.00	500.00
Grounds Maintenance Contract	426.25	430.00	426.25	430.00	5,160.00
Irrigation Water	6.14	10.00	6.14	10.00	680.00
Legal- Collections	0.00	0.00	0.00	0.00	0.00
Legal- General	0.00	0.00	0.00	0.00	0.00
Management & Bank Fees	234.00	234.00	234.00	234.00	2,814.00
Printing & Social	0.00	0.00	0.00	0.00	0.00
Reserve Transfer	0.00	-899.00	0.00	-899.00	-899.00
Total Expense	<u>779.04</u>	<u>-170.00</u>	<u>779.04</u>	<u>-170.00</u>	<u>11,700.00</u>
Net Income	<u><u>2,745.96</u></u>	<u><u>170.00</u></u>	<u><u>2,745.96</u></u>	<u><u>170.00</u></u>	<u><u>0.00</u></u>