

Preston Trace II HOA
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	525.00	0.00	4,050.00	0.00	11,700.00
Late Fees	0.00	0.00	0.00	0.00	0.00
Total Income	525.00	0.00	4,050.00	0.00	11,700.00
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	63.74	55.00	125.39	110.00	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	0.00	0.00	51.00	0.00	500.00
Grounds Maintenance Contract	426.25	430.00	852.50	860.00	5,160.00
Irrigation Water	6.14	10.00	12.28	20.00	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	468.00	468.00	2,814.00
Printing & Social	0.00	0.00	0.00	0.00	0.00
Reserve Transfer	0.00	0.00	0.00	-899.00	-899.00
Total Expense	730.13	729.00	1,509.17	559.00	11,700.00
Net Income	<u><u>-205.13</u></u>	<u><u>-729.00</u></u>	<u><u>2,540.83</u></u>	<u><u>-559.00</u></u>	<u><u>0.00</u></u>