

**Preston Trace II HOA**  
**Income Report for April 2011**

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>Assessments</b>	2,019.00	3,900.00	6,444.00	3,900.00	11,700.00
<b>Late Fees</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>2,019.00</u>	<u>3,900.00</u>	<u>6,444.00</u>	<u>3,900.00</u>	<u>11,700.00</u>
<b>Expense</b>					
<b>Audit/ Tax Returns</b>	0.00	225.00	200.00	225.00	225.00
<b>Electrical Maintenance</b>	125.00	0.00	125.00	0.00	500.00
<b>Electricity</b>	54.69	55.00	237.39	220.00	660.00
<b>General Liability Insurance</b>	0.00	0.00	0.00	0.00	1,060.00
<b>Grounds Extras</b>	0.00	500.00	0.00	500.00	1,000.00
<b>Grounds Irrigation</b>	0.00	250.00	51.00	250.00	500.00
<b>Grounds Maintenance Contract</b>	426.25	430.00	1,705.00	1,720.00	5,160.00
<b>Irrigation Water</b>	6.14	10.00	24.56	40.00	680.00
<b>Legal- Collections</b>	0.00	0.00	0.00	0.00	0.00
<b>Legal- General</b>	0.00	0.00	5.00	0.00	0.00
<b>Management &amp; Bank Fees</b>	234.00	234.00	936.00	936.00	2,814.00
<b>Printing &amp; Social</b>	0.00	0.00	100.00	0.00	0.00
<b>Reserve Transfer</b>	0.00	0.00	0.00	-899.00	-899.00
<b>Total Expense</b>	<u>846.08</u>	<u>1,704.00</u>	<u>3,383.95</u>	<u>2,992.00</u>	<u>11,700.00</u>
<b>Net Income</b>	<u><u>1,172.92</u></u>	<u><u>2,196.00</u></u>	<u><u>3,060.05</u></u>	<u><u>908.00</u></u>	<u><u>0.00</u></u>