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Preston Trace II HOA  
Profit and Loss Budget vs. Actual  
June 2011

	<u>Jun '11</u>	<u>Budget</u>
Income		
Assessments	444.00	0.00
Late Fees	0.00	0.00
Total Income	<u>444.00</u>	<u>0.00</u>
Expense		
Audit/ Tax Returns	0.00	0.00
Electrical Maintenance	0.00	0.00
Electricity	55.01	55.00
General Liability Insurance	0.00	0.00
Grounds Extras	0.00	500.00
Grounds Irrigation	0.00	0.00
Grounds Maintenance Contract	426.25	430.00
Irrigation Water	0.00	80.00
Legal- Collections	0.00	0.00
Legal- General	0.00	0.00
Management & Bank Fees	234.00	234.00
Printing & Social	0.00	0.00
Reserve Transfer	0.00	0.00
Total Expense	<u>715.26</u>	<u>1,299.00</u>
Net Income	<u><u>-271.26</u></u>	<u><u>-1,299.00</u></u>