

Preston Trace II HOA

7:19 AM

Profit and Loss Budget vs. Actual

08/06/11

January through July 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul '11	Budget	TOTAL Jan - Jul '11	Budget
Income								
Assessments	4,425.00	0.00	2,688.00	3,900.00	1,269.00	3,900.00	8,382.00	7,800.00
Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	4,425.00	0.00	2,688.00	3,900.00	1,269.00	3,900.00	8,382.00	7,800.00
Expense								
Audit/ Tax Returns	200.00	0.00	0.00	225.00	0.00	0.00	200.00	225.00
Electrical Maintenance	0.00	0.00	125.00	250.00	0.00	0.00	125.00	250.00
Electricity	182.70	165.00	167.65	165.00	56.44	55.00	406.79	385.00
General Liability Insurance	0.00	0.00	701.00	0.00	0.00	0.00	701.00	0.00
Grounds Extras	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Grounds Irrigation	51.00	0.00	0.00	250.00	0.00	0.00	51.00	250.00
Grounds Maintenance Contract	1,278.75	1,290.00	1,278.75	1,290.00	426.25	430.00	2,983.75	3,010.00
Irrigation Water	18.42	30.00	12.28	170.00	301.04	80.00	331.74	280.00
Legal- Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal- General	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
Management & Bank Fees	702.00	702.00	702.00	702.00	234.00	234.00	1,638.00	1,638.00
Printing & Social	100.00	0.00	0.00	0.00	73.23	0.00	173.23	0.00
Reserve Transfer	0.00	-899.00	0.00	0.00	0.00	0.00	0.00	-899.00
Total Expense	2,537.87	1,288.00	2,986.68	4,052.00	1,090.96	799.00	6,615.51	6,139.00
Net Income	1,887.13	-1,288.00	-298.68	-152.00	178.04	3,101.00	1,766.49	1,661.00