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09/10/11

## Preston Trace II HOA

### Profit and Loss Budget vs. Actual

January through August 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Aug '11		TOTAL	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income</b>								
Assessments	4,425.00	0.00	2,688.00	3,900.00	1,719.00	3,900.00	8,832.00	7,800.00
Late Fees	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
<b>Total Income</b>	<b>4,425.00</b>	<b>0.00</b>	<b>2,688.00</b>	<b>3,900.00</b>	<b>1,749.00</b>	<b>3,900.00</b>	<b>8,862.00</b>	<b>7,800.00</b>
<b>Expense</b>								
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	250.00	125.00	500.00
Electricity	182.70	165.00	167.65	165.00	107.41	110.00	457.76	440.00
General Liability Insurance	0.00	0.00	701.00	0.00	0.00	1,060.00	701.00	1,060.00
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	250.00	51.00	500.00
Grounds Maintenance Cont...	1,278.75	1,290.00	1,278.75	1,290.00	852.50	860.00	3,410.00	3,440.00
Irrigation Water	18.42	30.00	12.28	170.00	497.21	160.00	527.91	360.00
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	468.00	468.00	1,872.00	1,872.00
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
<b>Total Expense</b>	<b>2,537.87</b>	<b>1,288.00</b>	<b>2,986.68</b>	<b>4,052.00</b>	<b>1,998.35</b>	<b>3,158.00</b>	<b>7,522.90</b>	<b>8,498.00</b>
<b>Net Income</b>	<b>1,887.13</b>	<b>-1,288.00</b>	<b>-298.68</b>	<b>-152.00</b>	<b>-249.35</b>	<b>742.00</b>	<b>1,339.10</b>	<b>-698.00</b>