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

	<u>Sep '11</u>	<u>Budget</u>
Income		
Assessments	534.00	0.00
Late Fees	15.00	0.00
Total Income	<u>549.00</u>	<u>0.00</u>
Expense		
Audit/ Tax Returns	0.00	0.00
Electrical Maintenance	0.00	0.00
Electricity	51.74	55.00
General Liability Insurance	0.00	0.00
Grounds Extras	0.00	0.00
Grounds Irrigation	0.00	0.00
Grounds Maintenance Contract	426.25	430.00
Irrigation Water	262.76	80.00
Legal- Collections	0.00	0.00
Legal- General	0.00	0.00
Management & Bank Fees	234.00	240.00
Printing & Social	0.00	0.00
Reserve Transfer	0.00	0.00
Total Expense	<u>974.75</u>	<u>805.00</u>
Net Income	<u><u>-425.75</u></u>	<u><u>-805.00</u></u>