

Preston Trace II HOA  
 Profit and Loss Budget vs. Actual  
 January through November 2011

6:02 AM  
 12/08/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct - Nov '11	Budget	TOTAL Jan - Nov '11	Budget
Income										
Assessments	4,425.00	0.00	2,688.00	3,900.00	2,253.00	3,900.00	1,710.00	3,900.00	11,076.00	11,700.00
Late Fees	0.00	0.00	0.00	0.00	45.00	0.00	33.00	0.00	78.00	0.00
Total Income	4,425.00	0.00	2,688.00	3,900.00	2,298.00	3,900.00	1,743.00	3,900.00	11,154.00	11,700.00
Expense										
Audit/ Tax Returns	200.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	200.00	225.00
Electrical Maintenance	0.00	0.00	125.00	250.00	0.00	250.00	0.00	0.00	125.00	500.00
Electricity	182.70	165.00	167.65	165.00	159.15	165.00	117.66	110.00	627.16	605.00
General Liability Insurance	0.00	0.00	701.00	0.00	0.00	1,060.00	0.00	0.00	701.00	1,060.00
Grounds Extras	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Grounds Irrigation	51.00	0.00	0.00	250.00	0.00	250.00	0.00	0.00	51.00	500.00
Grounds Maintenance Contract	1,278.75	1,290.00	1,278.75	1,290.00	1,278.75	1,290.00	852.50	860.00	4,688.75	4,730.00
Irrigation Water	18.42	30.00	12.28	170.00	759.97	240.00	290.14	90.00	1,080.81	530.00
Legal- Collections	0.00	0.00	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	0.00	0.00	5.00	0.00
Management & Bank Fees	702.00	702.00	702.00	702.00	702.00	708.00	468.00	468.00	2,574.00	2,580.00
Printing & Social	100.00	0.00	0.00	0.00	73.23	0.00	0.00	0.00	173.23	0.00
Reserve Transfer	0.00	-759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-759.00
Total Expense	2,537.87	1,428.00	2,986.68	4,052.00	2,973.10	3,963.00	1,728.30	1,528.00	10,225.95	10,971.00
Net Income	1,887.13	-1,428.00	-298.68	-152.00	-675.10	-63.00	14.70	2,372.00	928.05	729.00