

Troon at Kildaire CA
 Profit and Loss Budget vs. Actual
 January through June 2011

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 07/05/11

	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	TOTAL YTD Actual	YTD Budget	Annual
Income															
Clubhouse Rentals	0.00	50.00	0.00	50.00	75.00	50.00	0.00	50.00	75.00	50.00	0.00	50.00	150.00	300.00	600.00
Home Owner Assessments	31,560.00	24,429.00	22,398.00	24,429.00	23,638.00	24,429.00	26,247.00	24,429.00	21,760.00	24,429.00	22,948.00	24,429.00	148,551.00	146,574.00	293,148.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Late Fees	45.00	0.00	800.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	400.00	100.00	1,260.00	100.00	100.00
Reserve Interest	1,804.38	0.00	1,576.96	0.00	529.82	0.00	1,612.29	0.00	1,632.56	0.00	1,585.31	0.00	8,741.32	0.00	0.00
Working Capital Income	0.00	0.00	680.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	1,020.00	0.00	0.00
Total Income	33,409.38	24,479.00	25,454.96	24,479.00	24,257.82	24,479.00	27,859.29	24,479.00	23,807.56	24,479.00	24,933.31	24,579.00	159,722.32	146,974.00	293,848.00
Expense															
Capital Contribution															
Capital Reserve Contribution	0.00	8,000.00	24,000.00	8,000.00	0.00	8,000.00	2,300.00	8,000.00	0.00	8,000.00	36,510.00	8,000.00	62,810.00	48,000.00	96,000.00
Termite Capital Reserve	200.00	0.00	365.00	0.00	625.00	0.00	1,000.00	0.00	1,155.00	0.00	150.00	2,500.00	3,495.00	2,500.00	5000.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Contribution	200.00	8,000.00	24,365	8,000.00	625.00	8,000.00	3,300.00	8,000.00	1,155.00	8,000.00	36,660.00	10,500.00	66,305.00	50,500.00	101,000.00
Grounds															
Grounds Contract	5,416.67	5,416.74	5,416.67	5,416.66	5,416.67	5,416.66	5,416.67	5,416.66	5,416.67	5,416.66	5,416.67	5,416.66	32,500.02	32,500.04	65,000.00
Grounds Improvements	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	600.00	2,250.00	600.00	4,500.00	6,750.00
Grounds Maintenance Projects	0.00	0.00	0.00	1,431.25	0.00	0.00	800.00	0.00	2,970.00	1,431.25	0.00	0.00	3,770.00	2,862.50	5,725.00
Irrigation Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	505.00	0.00	1,375.00	500.00	1,880.00	1,000.00	2,000.00
Pond Management	315.50	300.00	315.50	300.00	315.50	300.00	315.50	300.00	315.50	300.00	315.50	300.00	1,893.00	1,800.00	3,600.00
Pond Walking Path Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00	2,000.00
Total Grounds	5,732.17	5,716.74	5,732.17	7,147.91	5,732.17	7,966.66	6,532.17	6,716.66	9,207.17	7,147.91	7,707.17	8,966.66	40,643.02	43,662.54	85,075.00
Insurance & taxes															
Insurance Policy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.00	10,000.00	7,639.00	10,000.00	23,800.00
Taxes	0.00	0.00	0.00	0.00	700.00	1,500.00	4,140.00	0.00	0.00	0.00	0.00	1,500.00	4,840.00	3,000.00	4,000.00
Total Insurance & taxes	0.00	0.00	0.00	0.00	700.00	1,500.00	4,140.00	0.00	0.00	0.00	7,639.00	11,500.00	12,479.00	13,000.00	27,800.00
Maintenance															
General Maintenance	0.00	0.00	0.00	0.00	75.00	1,000.00	220.00	0.00	675.00	0.00	980.00	1,000.00	1,950.00	2,000.00	4,000.00
Gutter Maintenance	1,480.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	2,000.00	2,000.00
Roof Maintenance	0.00	0.00	0.00	0.00	0.00	893.75	1,685.00	0.00	150.00	0.00	300.00	893.75	2,135.00	1,787.50	3,575.00
Total Maintenance	1,480.00	0.00	0.00	2,000.00	75.00	1,893.75	1,905.00	0.00	825.00	0.00	1,280.00	1,893.75	5,565.00	5,787.50	9,575.00
Miscellaneous															
Bank Fees	0.00	0.00	0.00	6.00	6.00	6.00	22.00	6.00	-100.00	6.00	0.00	6.00	-72.00	30.00	60.00
Board Expenses	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00
Contingency/Snow/Trees	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	1,044.00	2,000.00	6,000.00
Copies/ Filings	0.00	0.00	100.00	0.00	108.42	0.00	0.00	100.00	0.00	0.00	0.00	0.00	208.42	100.00	350.00
Social Committee	0.00	0.00	29.81	0.00	49.19	0.00	0.00	0.00	0.00	250.00	0.00	0.00	79.00	250.00	500.00
Sunshine Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Miscellaneous	1,044.00	0.00	229.81	6.00	163.61	6.00	22.00	2,206.00	-100.00	256.00	0.00	6.00	1,359.42	2,480.00	7,260.00
Professional Fees															
Audit (Accounting)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,800.00	2,500.00	2,800.00	2,800.00
Legal & Consulting	0.00	0.00	0.00	0.00	58.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	58.00	1,000.00	2,000.00
Management Contract	1,768.00	1,791.74	1,768.00	1,791.66	1,768.00	1,791.66	1,768.00	1,791.66	1,768.00	1,791.66	1,768.00	1,791.66	10,608.00	10,750.04	21,500.00
Total Professional Fees	1,768.00	1,791.74	1,768.00	1,791.66	1,826.00	1,791.66	1,768.00	2,791.66	1,768.00	1,791.66	4,268.00	4,591.66	13,166.00	14,550.04	26,300.00
Recreation															
Clubhouse Cleaning Contract	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	1,560.00	1,560.00	3,120.00
Clubhouse Cleaning Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	387.50	0.00	387.50	500.00	1,745.00
Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00
Maint./Repair/Supplies	0.00	0.00	0.00	0.00	519.05	0.00	150.00	1,425.00	77.43	0.00	62.00	0.00	808.48	1,425.00	3,425.00
Pool Maintenance Contract	599.00	608.37	599.00	608.33	599.00	608.33	599.00	608.33	599.00	608.33	599.00	608.33	3,594.00	3,650.02	7,300.00
Total Recreation	859.00	868.37	859.00	868.33	1,378.05	868.33	1,009.00	3,293.33	936.43	868.33	1,308.50	1,368.33	6,349.98	8,135.02	16,590.00
Utilities															
Clubhouse Cable	70.49	70.83	70.49	70.83	70.49	70.83	70.49	70.83	70.49	70.83	70.49	70.83	422.94	424.98	850.00
Electric	1,200.50	1,366.74	1,156.13	1,366.66	1,157.34	1,366.66	1,159.07	1,366.66	1,163.76	1,366.66	1,404.19	1,366.66	7,240.99	8,200.04	16,400.00
Natural Gas	169.78	158.37	154.19	158.33	123.00	158.33	77.13	158.33	77.13	158.33	119.75	158.33	720.98	950.02	1,900.00
Pool Telephone	623.40	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.40	600.00	600.00
Water	26.48	41.74	28.48	41.66	25.59	41.66	27.48	41.66	0.00	41.66	26.48	41.66	134.51	250.04	500.00
Total Utilities	2,090.65	2,237.68	1,409.29	1,637.48	1,376.42	1,637.48	1,334.17	1,637.48	1,311.38	1,637.48	1,620.91	1,637.48	9,142.82	10,425.08	20,250.00
Total Expense	13,173.82	18,614.53	34,363.27	21,451.38	11,876.25	23,663.88	20,010.34	24,645.13	15,102.98	19,701.38	60,483.58	40,463.88	155,010.24	148,540.18	293,850.00
Net Income	20,235.56	5,864.47	-8,908.31	3,027.62	12,381.57	815.12	7,848.95	-166.13	8,704.58	4,777.62	-35,550.27	-15,884.88	4,712.08	-1,566.18	-2.00