

## Troon at Kildaire CA

Profit and Loss Budget vs. Actual

January through August 2011

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09/03/11

	Jan '11	Feb '11	Mar '11	Apr '11	May '11	Jun '11	Jul '11	Aug '11	Budget	YTD TOTAL Jan - Aug '11	YTD TOTAL Budget
<b>Income</b>											
Clubhouse Rentals	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	50.00	150.00	400.00
Home Owner Assessments	31,560.00	22,398.00	23,638.00	26,247.00	21,760.00	22,948.00	26,950.00	23,674.00	24,429.00	199,175.00	195,432.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Late Fees	45.00	800.00	15.00	0.00	0.00	400.00	15.00	0.00	0.00	1,275.00	100.00
Reserve Interest	1,804.38	1,576.96	529.82	1,612.29	1,632.56	1,585.31	1,237.40	2,108.71	0.00	12,087.43	0.00
Working Capital Income	0.00	680.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	1,020.00	0.00
<b>Total Income</b>	<b>33,409.38</b>	<b>25,454.96</b>	<b>24,257.82</b>	<b>27,859.29</b>	<b>23,807.56</b>	<b>24,933.31</b>	<b>28,202.40</b>	<b>25,782.71</b>	<b>24,479.00</b>	<b>213,707.43</b>	<b>195,932.00</b>
<b>Expense</b>											
<b>Capital Contribution</b>											
Capital Reserve Contribution	0.00	24,000.00	0.00	2,300.00	0.00	36,510.00	0.00	0.00	8,000.00	62,810.00	64,000.00
Termite Capital Reserve	200.00	365.00	625.00	1,000.00	1,155.00	150.00	50.00	0.00	0.00	3,545.00	2,500.00
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
<b>Total Capital Contribution</b>	<b>200.00</b>	<b>24,365.00</b>	<b>625.00</b>	<b>3,300.00</b>	<b>1,155.00</b>	<b>36,660.00</b>	<b>50.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>66,355.00</b>	<b>66,500.00</b>
<b>Grounds</b>											
Grounds Contract	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.66	43,333.36	43,333.36
Grounds Improvements	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	1,200.00	4,500.00
Grounds Maintenance Projects	0.00	0.00	0.00	800.00	2,970.00	0.00	0.00	0.00	1,431.25	3,770.00	4,293.75
Irrigation Repairs	0.00	0.00	0.00	0.00	505.00	1,375.00	0.00	0.00	500.00	1,880.00	1,500.00
Pond Management	315.50	315.50	315.50	315.50	315.50	315.50	315.50	315.50	300.00	2,524.00	2,400.00
Pond Walking Path Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	1,500.00
<b>Total Grounds</b>	<b>5,732.17</b>	<b>5,732.17</b>	<b>5,732.17</b>	<b>6,532.17</b>	<b>9,807.17</b>	<b>7,707.17</b>	<b>5,732.17</b>	<b>5,732.17</b>	<b>8,147.91</b>	<b>52,707.36</b>	<b>57,527.11</b>
<b>Insurance &amp; taxes</b>											
Insurance Policy	0.00	0.00	0.00	0.00	0.00	7,639.00	7,120.00	0.00	2,000.00	14,759.00	14,000.00
Taxes	0.00	0.00	700.00	4,140.00	0.00	0.00	0.00	81.00	0.00	4,921.00	3,000.00
<b>Total Insurance &amp; taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>4,140.00</b>	<b>0.00</b>	<b>7,639.00</b>	<b>7,120.00</b>	<b>81.00</b>	<b>2,000.00</b>	<b>19,680.00</b>	<b>17,000.00</b>
<b>Maintenance</b>											
General Maintenance	0.00	0.00	75.00	220.00	75.00	980.00	313.40	0.00	0.00	1,663.40	2,000.00
Gutter Maintenance	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	2,000.00
Roof Maintenance	0.00	0.00	0.00	1,685.00	150.00	300.00	0.00	0.00	0.00	2,135.00	1,787.50
<b>Total Maintenance</b>	<b>1,480.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,905.00</b>	<b>225.00</b>	<b>1,280.00</b>	<b>313.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,278.40</b>	<b>5,787.50</b>
<b>Miscellaneous</b>											
Bank Fees	0.00	0.00	6.00	22.00	-100.00	0.00	8.00	0.00	6.00	-64.00	42.00
Board Expenses	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00
Contingency/Snow/Trees	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,044.00	4,000.00
Copies/ Filings	0.00	100.00	108.42	0.00	0.00	0.00	0.00	0.00	150.00	208.42	250.00
Social Committee	0.00	29.81	49.19	0.00	0.00	0.00	50.79	0.00	0.00	129.79	250.00
Sunshine Committee	0.00	0.00	0.00	0.00	0.00	0.00	37.15	0.00	0.00	37.15	0.00
<b>Total Miscellaneous</b>	<b>1,044.00</b>	<b>229.81</b>	<b>163.61</b>	<b>22.00</b>	<b>-100.00</b>	<b>0.00</b>	<b>95.94</b>	<b>0.00</b>	<b>2,256.00</b>	<b>1,455.36</b>	<b>4,742.00</b>
<b>Professional Fees</b>											
Audit (Accounting)	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,800.00
Legal & Consulting	0.00	0.00	58.00	0.00	0.00	0.00	0.00	30.00	500.00	88.00	1,500.00
Management Contract	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,791.66	14,144.00	14,333.36
<b>Total Professional Fees</b>	<b>1,768.00</b>	<b>1,768.00</b>	<b>1,826.00</b>	<b>1,768.00</b>	<b>1,768.00</b>	<b>4,268.00</b>	<b>1,768.00</b>	<b>1,798.00</b>	<b>2,291.66</b>	<b>16,732.00</b>	<b>18,633.36</b>
<b>Recreation</b>											
Clubhouse Cleaning Contract	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	2,080.00	2,080.00
Clubhouse Cleaning Other	0.00	0.00	0.00	0.00	0.00	387.50	0.00	0.00	0.00	387.50	500.00
Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Maint./Repair/Supplies	0.00	0.00	519.05	150.00	77.43	62.00	297.43	555.75	0.00	1,661.66	2,425.00

	Pool Maintenance Contract	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	608.33	4,792.00	4,866.68
	<b>Total Recreation</b>	<b>859.00</b>	<b>859.00</b>	<b>1,378.05</b>	<b>1,009.00</b>	<b>936.43</b>	<b>1,308.50</b>	<b>1,156.43</b>	<b>1,414.75</b>	<b>868.33</b>	<b>8,921.16</b>	<b>10,871.68</b>
	<b>Utilities</b>											
	Clubhouse Cable	70.49	70.49	70.49	70.49	70.49	70.49	70.49	69.84	70.83	563.27	566.64
	Electric	1,200.50	1,156.13	1,157.34	1,159.07	1,163.76	1,404.19	1,515.12	1,802.29	1,366.66	10,558.40	10,933.36
	Natural Gas	169.78	154.19	123.00	77.13	77.13	119.75	134.15	96.17	158.33	951.30	1,266.68
	Pool Telephone	623.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.40	600.00
	Water	26.48	28.48	25.59	27.48	0.00	26.48	37.26	288.11	41.66	459.88	333.36
	<b>Total Utilities</b>	<b>2,090.65</b>	<b>1,409.29</b>	<b>1,376.42</b>	<b>1,334.17</b>	<b>1,311.38</b>	<b>1,620.91</b>	<b>1,757.02</b>	<b>2,256.41</b>	<b>1,637.48</b>	<b>13,156.25</b>	<b>13,700.04</b>
	<b>Total Expense</b>	<b>13,173.82</b>	<b>34,363.27</b>	<b>11,876.25</b>	<b>20,010.34</b>	<b>15,102.98</b>	<b>60,483.58</b>	<b>17,992.96</b>	<b>11,282.33</b>	<b>25,201.38</b>	<b>184,285.53</b>	<b>194,761.69</b>
	<b>Net Income</b>	<b>20,235.56</b>	<b>-8,908.31</b>	<b>12,381.57</b>	<b>7,848.95</b>	<b>8,704.58</b>	<b>-35,550.27</b>	<b>10,209.44</b>	<b>14,500.38</b>	<b>-722.38</b>	<b>29,421.90</b>	<b>1,170.31</b>