

5:21 PM  
07/07/11

# Twisted Creek HOA

## Profit and Loss Budget vs. Actual

June 2011

	<u>Jun '11</u>	<u>Budget</u>
Income		
Assessments	2,775.00	2,100.00
Late Fees	0.00	15.00
Working Capital Contributions	0.00	150.00
Total Income	<u>2,775.00</u>	<u>2,265.00</u>
Expense		
Accounting	0.00	0.00
Administration	432.00	432.00
Area/ Street Lighting	159.60	170.00
Building Maintenance	0.00	250.00
Exterior Pest Control	209.88	200.00
General Liability Insurance	0.00	0.00
Grounds Maintenance Contract	0.00	1,000.00
Grounds Maintenance Extras	1,061.00	0.00
Gutter Cleaning	0.00	560.00
Irrigation Repairs	0.00	0.00
Irrigation Water	35.00	50.00
Legal- Covenants	0.00	0.00
Legal Fees- Collections	0.00	0.00
Taxes	0.00	0.00
Total Expense	<u>1,897.48</u>	<u>2,662.00</u>
Net Income	<u>877.52</u>	<u>-397.00</u>