

Twisted Creek HOA

7:11 AM

Profit and Loss Budget vs. Actual

08/06/11

January through July 2011

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul '11	Budget	TOTAL Jan - Jul '11	Budget
Income								
Assessments	7,350.00	6,300.00	6,430.00	6,300.00	3,075.00	2,100.00	16,855.00	14,700.00
Late Fees	0.00	15.00	0.00	15.00	0.00	0.00	0.00	30.00
Working Capital Contributions	0.00	150.00	0.00	150.00	0.00	0.00	0.00	300.00
Total Income	7,350.00	6,465.00	6,430.00	6,465.00	3,075.00	2,100.00	16,855.00	15,030.00
Expense								
Accounting	205.00	250.00	0.00	0.00	82.93	0.00	287.93	250.00
Administration	1,296.00	1,296.00	1,296.00	1,301.00	432.00	432.00	3,024.00	3,029.00
Area/ Street Lighting	480.10	510.00	478.69	510.00	159.92	170.00	1,118.71	1,190.00
Building Maintenance	2,100.00	250.00	0.00	250.00	200.00	0.00	2,300.00	500.00
Exterior Pest Control	396.00	600.00	803.88	600.00	209.88	200.00	1,409.76	1,400.00
General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance Contract	1,972.00	3,000.00	2,958.00	3,000.00	0.00	1,000.00	4,930.00	7,000.00
Grounds Maintenance Extras	200.00	0.00	2,061.00	4,100.00	0.00	0.00	2,261.00	4,100.00
Gutter Cleaning	420.00	0.00	0.00	560.00	0.00	0.00	420.00	560.00
Irrigation Repairs	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Irrigation Water	31.50	30.00	66.50	150.00	0.00	50.00	98.00	230.00
Legal- Covenants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees- Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	7,100.60	5,936.00	7,664.07	10,721.00	1,084.73	1,852.00	15,849.40	18,509.00
Net Income	249.40	529.00	-1,234.07	-4,256.00	1,990.27	248.00	1,005.60	-3,479.00