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09/06/11

Twisted Creek HOA  
Profit and Loss Budget vs. Actual  
August 2011

	<u>Aug '11</u>	<u>Budget</u>
Income		
Assessments	1,525.00	2,100.00
Late Fees	0.00	0.00
Working Capital Contributions	0.00	0.00
Total Income	<u>1,525.00</u>	<u>2,100.00</u>
Expense		
Accounting	0.00	0.00
Administration	432.00	432.00
Area/ Street Lighting	159.92	170.00
Building Maintenance	0.00	0.00
Exterior Pest Control	0.00	200.00
General Liability Insurance	0.00	0.00
Grounds Maintenance Cont...	0.00	1,000.00
Grounds Maintenance Extras	2,047.00	0.00
Gutter Cleaning	560.00	0.00
Irrigation Repairs	0.00	0.00
Irrigation Water	0.00	50.00
Legal- Covenants	0.00	0.00
Legal Fees- Collections	0.00	0.00
Taxes	0.00	0.00
Total Expense	<u>3,198.92</u>	<u>1,852.00</u>
Net Income	<u><u>-1673.92</u></u>	<u><u>248.00</u></u>