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10/07/11

# Twisted Creek HOA

## Profit and Loss Budget vs. Actual

September 2011

	<u>Sep '11</u>	<u>Budget</u>
Income		
Assessments	1,500.00	2,100.00
Late Fees	0.00	15.00
Working Capital Contributions	0.00	0.00
	<u>1,500.00</u>	<u>2,115.00</u>
Total Income	1,500.00	2,115.00
Expense		
Accounting	0.00	0.00
Administration	432.00	432.00
Area/ Street Lighting	159.70	170.00
Building Maintenance	0.00	250.00
Exterior Pest Control	419.76	200.00
General Liability Insurance	663.00	0.00
Grounds Maintenance Contract	0.00	1,000.00
Grounds Maintenance Extras	986.00	0.00
Gutter Cleaning	0.00	560.00
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
	<u>2,660.46</u>	<u>2,662.00</u>
Total Expense	2,660.46	2,662.00
Net Income	<u><u>-1,160.46</u></u>	<u><u>-547.00</u></u>