

Twisted Creek HOA

Profit and Loss Budget vs. Actual January through October 2011

9:14 AM

11/07/11

	Jan - Mar '11	Budget	Apr - Jun '11	Budget	Jul - Sep '11	Budget	Oct '11	Budget	TOTAL Jan - Oct '11	Budget
Income										
Assessments	7,350.00	6,300.00	6,430.00	6,300.00	6,100.00	6,300.00	1,575.00	2,100.00	21,455.00	21,000.00
Late Fees	0.00	15.00	0.00	15.00	0.00	15.00	0.00	0.00	0.00	45.00
Working Capital Contributions	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Income	7,350.00	6,465.00	6,430.00	6,465.00	6,100.00	6,315.00	1,575.00	2,100.00	21,455.00	21,345.00
Expense										
Accounting	205.00	250.00	0.00	0.00	82.93	0.00	0.00	0.00	287.93	250.00
Administration	1,296.00	1,296.00	1,296.00	1,301.00	1,296.00	1,296.00	0.00	432.00	3,888.00	4,325.00
Area/ Street Lighting	480.10	510.00	478.69	510.00	479.54	510.00	159.60	170.00	1,597.93	1,700.00
Building Maintenance	2,100.00	250.00	0.00	250.00	200.00	250.00	0.00	0.00	2,300.00	750.00
Exterior Pest Control	396.00	600.00	803.88	600.00	629.64	600.00	0.00	200.00	1,829.52	2,000.00
General Liability Insurance	0.00	0.00	0.00	0.00	663.00	0.00	15.00	669.00	678.00	669.00
Grounds Maintenance Contract	1,972.00	3,000.00	3,944.00	3,000.00	2,958.00	3,000.00	986.00	1,000.00	9,860.00	10,000.00
Grounds Maintenance Extras	200.00	0.00	1,075.00	4,100.00	75.00	0.00	75.00	0.00	1,425.00	4,100.00
Gutter Cleaning	420.00	0.00	0.00	560.00	560.00	560.00	580.00	0.00	1,560.00	1,120.00
Irrigation Repairs	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Irrigation Water	31.50	30.00	66.50	150.00	0.00	150.00	35.00	50.00	133.00	380.00
Legal- Covenants	0.00	0.00	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	0.00	0.00
Taxes	0.00	0.00	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	6,944.11	6,366.00	1,850.60	2,521.00	23,559.38	25,544.00
Net Income	249.40	529.00	-1,234.07	-4,256.00	-844.11	-51.00	-275.60	-421.00	-2,104.38	-4,199.00