

Twisted Creek HOA
Profit and Loss Budget vs. Actual
January through December 2011

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		Oct - Dec '11		TOTAL	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Income										
Assessments	7,350.00	6,300.00	6,430.00	6,300.00	6,100.00	6,300.00	5,705.00	6,300.00	25,585.00	25,200.00
Late Fees	0.00	15.00	0.00	15.00	0.00	15.00	0.00	15.00	0.00	60.00
Working Capital Contributi...	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	5,705.00	6,315.00	25,585.00	25,560.00
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	1,296.00	1,296.00	5,184.00	5,189.00
Area/ Street Lighting	480.10	510.00	478.69	510.00	479.54	510.00	478.80	510.00	1,917.13	2,040.00
Building Maintenance	2,100.00	250.00	0.00	250.00	200.00	250.00	0.00	250.00	2,300.00	1,000.00
Exterior Pest Control	396.00	600.00	803.88	600.00	629.64	600.00	0.00	600.00	1,829.52	2,400.00
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 Cont...	1,972.00	3,000.00	3,944.00	3,000.00	2,958.00	3,000.00	2,958.00	3,000.00	11,832.00	12,000.00
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	380.00	1,560.00	1,500.00
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	70.00	133.00	400.00
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	5,437.80	6,775.00	27,146.58	29,798.00
Net Income	249.40	529.00	-1,234.07	-4,256.00	-844.11	-51.00	267.20	-460.00	-1,561.58	-4,238.00