

# Harvest Run Phase III - HOA Profit & Loss Budget vs. Actual January through December 2010

	TOTAL			
	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Assessments				
Late Fee	375.00			
Legal Fees Reimbursed	50.62			
Assessments - Other	20,204.17	19,800.00	404.17	102.04%
Total Assessments	20,629.79	19,800.00	829.79	104.19%
Reserve Allocation	4,040.83	3,960.00	80.83	102.04%
Total Income	24,670.62	23,760.00	910.62	103.83%
Expense				
Accountant	230.00	235.00	(5.00)	97.87%
Insurance	1,602.00	1,013.00	589.00	158.14%
Landscape				
Landscape Improvements	3,676.73	4,832.00	(1,155.27)	76.09%
Landscape Maintenance	8,900.00	8,900.00	0.00	100.0%
Total Landscape	12,576.73	13,732.00	(1,155.27)	91.59%
Legal	228.00	100.00	128.00	228.0%
Management Fees	5,700.00	5,700.00	0.00	100.0%
Management Gen & Admin				
Misc.	66.54			
Postage and Delivery	206.61	150.00	56.61	137.74%
Printing and Reproduction	276.47	150.00	126.47	184.31%
Total Management Gen & Admin	549.62	300.00	249.62	183.21%
Misc.				
Web Site	400.00	450.00	(50.00)	88.89%
Total Misc.	400.00	450.00	(50.00)	88.89%
Pond Maintenance	800.00	830.00	(30.00)	96.39%
Total Expense	22,086.35	22,360.00	(273.65)	98.78%
Net Ordinary Income	2,584.27	1,400.00	1,184.27	184.59%
<b>Other Income/Expense</b>				
Other Income				
Interest Income				
Operating Interest	18.06			
Reserve Interest	12.61			
Total Interest Income	30.67			
Total Other Income	30.67			
Other Expense				
Capital Expenditures				
Reserve Expense				
Landscape Bed Enlargements	2,864.00	2,864.00	0.00	100.0%
Wetland Maintenance				
Pond Repair	552.00			
Wetland Maintenance - Other	96.25	2,137.00	(2,040.75)	4.5%
Total Wetland Maintenance	648.25	2,137.00	(1,488.75)	30.34%
Reserve Expense - Other	885.00			
Total Reserve Expense	4,397.25	5,001.00	(603.75)	87.93%
Capital Expenditures - Other	80.00			
Total Capital Expenditures	4,477.25	5,001.00	(523.75)	89.53%
Total Other Expense	4,477.25	5,001.00	(523.75)	89.53%
Net Other Income	(4,446.58)	(5,001.00)	554.42	88.91%
Net Income	(1,862.31)	(3,601.00)	1,738.69	51.72%