

# Harvest Run Phase III - HOA

## Profit & Loss Budget vs. Actual

January through December 2011

	TOTAL			
	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Assessments				
Late Fee	350.00			
Assessments - Other	19,462.50	19,800.00	(337.50)	98.3%
Total Assessments	19,812.50	19,800.00	12.50	100.06%
Reserve Allocation	3,892.50	3,960.00	(67.50)	98.3%
Total Income	23,705.00	23,760.00	(55.00)	99.77%
Expense				
Accountant	235.00	235.00	0.00	100.0%
Insurance				
Worker Comp	298.00			
Insurance - Other	1,170.00	1,013.00	157.00	115.5%
Total Insurance	1,468.00	1,013.00	455.00	144.92%
Landscape				
Landscape Improvements	0.00	2,102.00	(2,102.00)	0.0%
Landscape Maintenance	4,850.00	8,900.00	(4,050.00)	54.49%
Signage	43.10			
Total Landscape	4,893.10	11,002.00	(6,108.90)	44.48%
Legal	0.00	100.00	(100.00)	0.0%
Management Fees				
Clerical	60.00			
Management Fees - Other	5,700.00	5,700.00	0.00	100.0%
Total Management Fees	5,760.00	5,700.00	60.00	101.05%
Management Gen & Admin				
Postage and Delivery	149.68	150.00	(0.32)	99.79%
Printing and Reproduction	305.60	150.00	155.60	203.73%
Total Management Gen & Admin	455.28	300.00	155.28	151.76%
Misc.				
Subscriptions & Dues	68.00			
Web Site	400.00	350.00	50.00	114.29%
Misc. - Other	0.00	100.00	(100.00)	0.0%
Total Misc.	468.00	450.00	18.00	104.0%
Pond Maintenance	2,730.00	1,000.00	1,730.00	273.0%
Total Expense	16,009.38	19,800.00	(3,790.62)	80.86%
Net Ordinary Income	7,695.62	3,960.00	3,735.62	194.33%
Other Income/Expense				
Other Income				
Interest Income				
Operating Interest	9.78			
Reserve Interest	9.13			
Total Interest Income	18.91			
Total Other Income	18.91			
Other Expense				
Capital Expenditures				
Reserve Expense				
Wetland Maintenance	325.00			
Total Reserve Expense	325.00			
Total Capital Expenditures	325.00			
Total Other Expense	325.00			
Net Other Income	(306.09)			
Net Income	7,389.53	3,960.00	3,429.53	186.6%