

Town & Country Village HOA
Profit & Loss Budget vs. Actual
September through December 2011

	Sep - Dec 11	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4-0000 · Income			
4-1000 · Monthly Dues	330,689.00	330,660.00	29.00
4-2000 · Other Assessments	1,900.00		
4-2100 · Late Fees & Interest	7,782.89	7,000.00	782.89
4-5000 · Interest Income	30.98		
Total 4-0000 · Income	340,402.87	337,660.00	2,742.87
Total Income	340,402.87	337,660.00	2,742.87
Expense			
6-0000 · Expenses			
6-1000 · Administrative			
6-1100 · Property-Other	20,533.53	19,940.00	593.53
6-1120 · Office Rental	3,040.00	3,040.00	0.00
6-1130 · ACC Walks	1,250.00	2,000.00	-750.00
6-1200 · Legal	615.95	500.00	115.95
6-1250 · Collection Costs	-15.00	400.00	-415.00
6-1300 · Insurance Premiums	18,434.88	25,200.00	-6,765.12
6-1400 · Accounting Fees/Office Assist	317.50	960.00	-642.50
6-1401 · Tax Prep/Consulting	0.00	500.00	-500.00
6-1450 · Postage, Office Supplies	839.09	1,300.00	-460.91
6-1460 · Computer Expenses	440.65	600.00	-159.35
6-1470 · Telephone & Pagers	1,237.20	1,200.00	37.20
6-1480 · Office Equipment	0.00	200.00	-200.00
6-1490 · Depreciation	1,175.44		
6-1500 · CAI Costs	124.00	100.00	24.00
6-1550 · Bad Debts	8,333.32	8,400.00	-66.68
6-1600 · Volunteer Awards	0.00	200.00	-200.00
6-1650 · Events	478.74	100.00	378.74
6-1750 · Printing Costs	0.00	240.00	-240.00
6-1800 · Interest Expense	12.20		
6-1850 · Bank Fees	498.24		
6-1950 · Other Administrative Costs	-282.00	300.00	-582.00
6-1970 · Payroll Taxes	1,570.81	2,000.00	-429.19
6-1980 · Employee Health Insurance	1,188.92	1,700.00	-511.08
6-1990 · Employee IRA	598.20	592.00	6.20
Total 6-1000 · Administrative	60,391.67	69,472.00	-9,080.33
6-2000 · Townhouse Maintenance			
6-2100 · Building Maintenance Contract	2,868.75	22,600.00	-19,731.25
6-2110 · Building Maintenance Materials	470.35	1,000.00	-529.65
6-2150 · Roof Repairs	10,503.86	1,000.00	9,503.86
6-2200 · Lighting Maintenance	1,036.91	600.00	436.91
6-2250 · Pest Control	458.00	700.00	-242.00
Total 6-2000 · Townhouse Maintenance	15,337.87	25,900.00	-10,562.13
6-3000 · Grounds Maintenance			
6-3100 · Landscape Contract	28,720.00	28,560.00	160.00
6-3150 · Irrigation Maintenance	524.00	400.00	124.00
6-3200 · Plants, Trees, Shrubs, Etc.	1,525.00	300.00	1,225.00
6-3250 · Snow Moving	22,998.76	17,000.00	5,998.76
6-3300 · Fence Maintenance	859.92	800.00	59.92
6-3930 · Other Grounds Costs	5,403.25	3,000.00	2,403.25
Total 6-3000 · Grounds Maintenance	60,030.93	50,060.00	9,970.93
6-4000 · Pool Maintenance			
6-4100 · Pool Contract & Maintenance	1,568.75	1,375.00	193.75
6-4210 · Pool Utilities	2,086.09	2,510.00	-423.91
Total 6-4000 · Pool Maintenance	3,654.84	3,885.00	-230.16
6-5000 · Utilities			
6-5100 · Trash Removal	23,986.14	23,600.00	386.14
6-5150 · Gas & Electricity	2,764.89	2,450.00	314.89
6-5200 · Water & Sewer	175,047.05	169,300.00	5,747.05

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Total 6-5000 · Utilities	201,798.08	195,350.00	6,448.08
Total 6-0000 · Expenses	341,213.39	344,667.00	-3,453.61
Total Expense	341,213.39	344,667.00	-3,453.61
Net Ordinary Income	-810.52	-7,007.00	6,196.48
Other Income/Expense			
Other Income			
8-0000 · Reserve Fund Receipts			
8-9000 · Hail Damage Income	561.45		
8-1500 · Property Purchased			
8-1510 · 19606 Rosewood Court	5,450.00		
Total 8-1500 · Property Purchased	5,450.00		
8-1000 · Operating Budget Transfers	75,128.00		
8-2000 · Interest on Investments	5,477.50		
Total 8-0000 · Reserve Fund Receipts	86,616.95		
8-3600 · Gain/Loss	25,549.15		
Total Other Income	112,166.10		
Other Expense			
9-0000 · Reserve Fund Expenses			
9-1500 · Property Purchased			
9-1510 · 19606 Rosewood Court	966.89		
Total 9-1500 · Property Purchased	966.89		
9-1000 · Professional Fees	2,222.50		
9-2000 · Streets	8,699.80		
9-7000 · Lights/Wiring	1,190.00		
Total 9-0000 · Reserve Fund Expenses	13,079.19		
Total Other Expense	13,079.19		
Net Other Income	99,086.91		
Net Income	98,276.39	-7,007.00	105,283.39

PRELIMINARY