

# Peninsula at Plum Creek HOA

## Income and Expense Statement Period: 11/01/08 to 11/30/08

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income								
04205	Assessment Revenue	5,232.00	5,232.00	.00	57,035.60	57,552.00	(516.40)	62,784.00
04210	Late Charge Income	.00	.00	.00	25.00	.00	25.00	.00
04215	Collection Cost Recovery	.00	.00	.00	3,657.80	.00	3,657.80	.00
04220	Other Income	.00	.00	.00	300.00	.00	300.00	.00
04245	Transfer to Reserves	.00	(400.00)	400.00	.00	(4,400.00)	4,400.00	(4,800.00)
04246	Transfer to master associatio	.00	(436.00)	436.00	(3,949.00)	(4,796.00)	847.00	(5,232.00)
	<b>Total Income</b>	<b>5,232.00</b>	<b>4,396.00</b>	<b>836.00</b>	<b>57,069.40</b>	<b>48,356.00</b>	<b>8,713.40</b>	<b>52,752.00</b>
Expenses								
Administrative								
05215	Management fees	463.50	483.33	19.83	5,098.50	5,316.63	218.13	5,800.00
05220	Legal Fees	243.00	100.00	(143.00)	2,401.00	1,100.00	(1,301.00)	1,200.00
05225	Collection Cost Recovery	.00	.00	.00	7,995.56	.00	(7,995.56)	.00
05230	Audit/Accounting	.00	.00	.00	430.00	300.00	(130.00)	300.00
05240	Office Supplies	23.88	12.50	(11.38)	131.88	137.50	5.62	150.00
05245	Printing / Copy	72.30	41.66	(30.64)	381.59	458.26	76.67	500.00
05250	Postage	62.98	20.83	(42.15)	229.98	229.13	(.85)	250.00
05255	Bank Charges	1.08	.00	(1.08)	98.69	.00	(98.69)	.00
05300	Web site expense	.00	.00	.00	240.00	.00	(240.00)	.00
05310	Misc Admin Expense	.00	41.66	41.66	425.00	458.26	33.26	500.00
	<b>Total Administrative Expenses</b>	<b>866.74</b>	<b>699.98</b>	<b>(166.76)</b>	<b>17,432.20</b>	<b>7,999.78</b>	<b>(9,432.42)</b>	<b>8,700.00</b>
Insurance and Taxes								
05610	Local Licenses and Permits	.00	.00	.00	10.00	.00	(10.00)	.00
05630	Insurance	.00	.00	.00	2,346.00	2,300.00	(46.00)	2,300.00
	<b>Total Insurance and Tax Exp.</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,356.00</b>	<b>2,300.00</b>	<b>(56.00)</b>	<b>2,300.00</b>
Utility Expense								
07010	Electricity	11.05	8.33	(2.72)	115.05	91.63	(23.42)	100.00
07040	Water	805.10	.00	(805.10)	4,773.89	5,000.00	226.11	5,000.00
	<b>Total Utility Expense</b>	<b>816.15</b>	<b>8.33</b>	<b>(807.82)</b>	<b>4,888.94</b>	<b>5,091.63</b>	<b>202.69</b>	<b>5,100.00</b>
Common Area Maintenance								
07460	Common Area Maintenance	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Total Common Area Main.	.00	.00	.00	.00	1,400.00	1,400.00	1,400.00
	Total Mechan & Electrical	.00	.00	.00	.00	.00	.00	.00
08005	Landscape Maintenance	.00	650.00	650.00	8,920.00	7,150.00	(1,770.00)	7,800.00
08010	Plants, Trees, Flowers	.00	.00	.00	948.00	1,500.00	552.00	1,500.00
08015	fertilizer and chemicals	.00	.00	.00	220.00	500.00	280.00	500.00
08040	Irrigation clock and repairs	.00	.00	.00	2,115.24	1,333.00	(782.24)	1,333.00
08050	Street Signs	.00	.00	.00	325.00	.00	(325.00)	.00
08070	Misc Grounds Main.	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
08085	Common Area Improvement Proje	.00	.00	.00	11,400.00	7,659.00	(3,741.00)	7,659.00
	Total Landscape Expense	.00	650.00	650.00	23,928.24	20,142.00	(3,786.24)	20,792.00
Snow Removal								
	Total snow Removal Expense	.00	.00	.00	.00	.00	.00	.00
Other Operating Expenses								
08610	Trash Removal	1,210.23	1,080.00	(130.23)	12,901.25	11,880.00	(1,021.25)	12,960.00
08630	Social Activities	.00	.00	.00	1,911.03	1,500.00	(411.03)	1,500.00
	Total Other Oper. Expenses	1,210.23	1,080.00	(130.23)	14,812.28	13,380.00	(1,432.28)	14,460.00
	Total Operating Expenses	2,893.12	2,438.31	(454.81)	63,417.66	50,313.41	(13,104.25)	52,752.00
	Total Income excess of Expens	2,338.88	1,957.69	381.19	(6,348.26)	(1,957.41)	(4,390.85)	.00