

# Hollands Crossing HOA

## INCOME/EXPENSE STATEMENT

Period: 12/01/06 to 12/31/06

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME								
03010	H/O Assessments	680.00	9,157.50	(8,477.50)	111,680.53	109,890.00	1,790.53	109,890.00
03030	Interest Income	.27	.00	.27	680.79	.00	680.79	.00
03090	Other Income	.00	35.75	(35.75)	2,167.00	429.00	1,738.00	429.00
03110	Assessments Paid In Advance	16,039.80	.00	16,039.80	17,564.52	.00	17,564.52	.00
03130	Owner Late Fees	360.00	115.12	244.88	7,529.50	1,381.00	6,148.50	1,381.00
03140	Owner Legal Fee Reimbursement	.00	.00	.00	8,321.17	.00	8,321.17	.00
03160	Returned Check Charge	.00	.00	.00	(17.50)	.00	(17.50)	.00
03170	Owner Administrative Charges	.00	.00	.00	20.00	.00	20.00	.00
	Total Income	17,080.07	9,308.37	7,771.70	147,946.01	111,700.00	36,246.01	111,700.00
EXPENSES								
GENERAL EXPENSES:								
04010	Management Contract	1,500.00	2,163.87	663.87	18,491.49	25,966.00	7,474.51	25,966.00
04020	Audit	.00	192.50	192.50	2,300.00	2,310.00	10.00	2,310.00
04022	Taxes	.00	.00	.00	215.00	210.00	(5.00)	210.00
04030	Postage and Printing	29.75	333.37	303.62	1,572.25	4,000.00	2,427.75	4,000.00
04040	Bank Charges	15.00	.00	(15.00)	76.75	.00	(76.75)	.00
04050	Insurance, General	.00	158.25	158.25	1,890.00	1,899.00	9.00	1,899.00
04080	Misc. Office Costs	.00	8.75	8.75	100.80	105.00	4.20	105.00
04090	Owner Legal Costs	324.50	83.37	(241.13)	6,790.37	1,000.00	(5,790.37)	1,000.00
04091	General Matters Legal Fees	60.00	83.37	23.37	4,879.35	1,000.00	(3,879.35)	1,000.00
04093	Covenant Violations	.00	.00	.00	(100.00)	.00	100.00	.00
	Subtotal General Expense	1,929.25	3,023.48	1,094.23	36,216.01	36,490.00	273.99	36,490.00
GROUNDS EXPENSES:								
04110	Assn. Grounds Maint Contract	1,327.00	1,365.00	38.00	16,712.38	16,380.00	(332.38)	16,380.00
04112	Assn. Landscaping Projects	.00	556.25	556.25	6,795.39	6,675.00	(120.39)	6,675.00
04164	Sign Maintenance/New Signs	.00	108.37	108.37	566.49	1,300.00	733.51	1,300.00
04751	Irrigation Repairs	.00	62.50	62.50	835.00	750.00	(85.00)	750.00
04752	Elec. Maint. & Repairs	.00	.00	.00	519.90	525.00	5.10	525.00
	Subtotal Grounds Expense	1,327.00	2,092.12	765.12	25,429.16	25,630.00	200.84	25,630.00
BUILDING EXPENSES:								
	Subtotal Building Expenses	.00	.00	.00	.00	.00	.00	.00
STREETS / PARKING EXPENSE								
04314	Street/Parking Improvements	.00	.00	.00	1,797.00	.00	(1,797.00)	.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Subtotal Street/Parking	.00	.00	.00	1,797.00	.00	(1,797.00)	.00
CLUBHOUSE/POOL/TENNIS EXPENSES:								
04406	Pool Equipment	90.99	.00	(90.99)	231.62	.00	(231.62)	.00
04407	Pool Furniture	.00	.00	.00	243.99	.00	(243.99)	.00
04410	Pool Maintenance Contract	550.00	1,683.37	1,133.37	19,900.00	20,200.00	300.00	20,200.00
04411	Pool Attendant/Lifeguard	.00	.00	.00	75.00	.00	(75.00)	.00
04412	Pool Supplies	.00	.00	.00	345.28	225.00	(120.28)	225.00
04414	Pool Telephone	.00	140.00	140.00	1,513.96	1,680.00	166.04	1,680.00
04415	Pool Electric	.00	.00	.00	4,628.07	.00	(4,628.07)	.00
04416	Pool Water	.00	.00	.00	1,874.52	.00	(1,874.52)	.00
04417	Pool Repairs/Maintenance	.00	701.62	701.62	5,190.95	8,419.00	3,228.05	8,419.00
04418	Pool Miscellaneous	.00	.00	.00	738.88	.00	(738.88)	.00
04420	Pool/Clubhouse Security	.00	.00	.00	4,925.91	.00	(4,925.91)	.00
04422	Pool Utilities	.00	.00	.00	2,603.95	.00	(2,603.95)	.00
	Subtotal CH/Pool Exense	640.99	2,524.99	1,884.00	42,272.13	30,524.00	(11,748.13)	30,524.00
UTILITIES EXPENSES:								
04510	Electricity	.00	700.00	700.00	2,850.89	8,400.00	5,549.11	8,400.00
04520	Pest Control	.00	26.25	26.25	.00	315.00	315.00	315.00
04540	Water Costs (non pool)	.00	393.75	393.75	1,369.53	4,725.00	3,355.47	4,725.00
	Subtotal Utilities Expens	.00	1,120.00	1,120.00	4,220.42	13,440.00	9,219.58	13,440.00
CONSULTANTS								
	Subtotal Employee/Consul	.00	.00	.00	.00	.00	.00	.00
MISCELLANEOUS EXPENSES:								
04710	B.O.D. Special Expense	.00	.00	.00	439.18	.00	(439.18)	.00
04711	Computer Web Design/Maint	.00	.00	.00	90.66	.00	(90.66)	.00
04712	Newsletter/Directory Expenses	.00	.00	.00	362.37	.00	(362.37)	.00
04715	REC. - General Expenses	.00	.00	.00	133.02	.00	(133.02)	.00
04716	Social Affairs	157.21	41.74	(115.47)	337.10	500.00	162.90	500.00
04717	Meeting Room Rentals	.00	.00	.00	250.00	.00	(250.00)	.00
04753	Plumbing Repairs	.00	.00	.00	103.00	.00	(103.00)	.00
	Subtotal Miscellaneous	157.21	41.74	(115.47)	1,715.33	500.00	(1,215.33)	500.00
RESERVE FUNDS:								
04815	General Reserve Expense	426.49	426.49	.00	5,117.00	5,117.00	.00	5,117.00
	Subtotal Reserve Funds	426.49	426.49	.00	5,117.00	5,117.00	.00	5,117.00

