

12:09 PM
10/09/07
Cash Basis

Hide Away Valley P.O.A.
Profit & Loss Budget Performance
September 2007

	Sep 07	Budget	May - Sep 07	YTD Budget	Annual Budget
Income					
Common Area Fee	4,734.22		48,889.63	39,637.50	158,550.00
Interest	0.21		7.53		
Interest/POA Fees	390.07		3,266.19		
Late Charge	275.00		625.00		
Total Income	5,399.50		52,788.35	39,637.50	158,550.00
Gross Profit	5,399.50		52,788.35	39,637.50	158,550.00
Expense					
Administrative Expense					
Audit/Tax Prep	0.00		0.00	100.00	100.00
Legal	1,163.00	833.33	1,163.00	4,166.69	10,000.00
Management Fee	3,000.00	3,000.00	15,000.00	15,000.00	36,000.00
Newsletter	0.00	350.00	0.00	700.00	1,400.00
Other Administrative	0.00		613.15		
Phone/Answer Service					
Voice Mail	0.00	10.00	0.00	50.00	120.00
Phone/Answer Service - Other	0.00		28.95		
Total Phone/Answer Service	0.00	10.00	28.95	50.00	120.00
Web Site	0.00	25.00	318.00	125.00	300.00
Total Administrative Expense	4,163.00	4,218.33	17,123.10	20,141.69	47,920.00
Contract Expense					
IVFD	0.00	25.00	0.00	125.00	300.00
Neighborhood Watch	0.00	20.83	0.00	104.19	250.00
Total Contract Expense	0.00	45.83	0.00	229.19	550.00
Park					
Park Mowing	120.00	125.00	120.00	500.00	500.00
Weed Control/Park	0.00	25.00	0.00	100.00	100.00
Total Park	120.00	150.00	120.00	600.00	600.00
Payroll Expenses					
Payroll Tax	267.00		432.00		
Total Payroll Expenses	267.00		432.00		
Road Maintenance					
Contingency for Roads	0.00	916.67	0.00	4,583.31	11,000.00
Culverts	0.00	833.33	0.00	4,166.69	10,000.00
Grading, Gravel, other	0.00	833.33	0.00	4,166.69	10,000.00
Roads Repairs & Maintenance	60.00	2,916.66	35,063.45	14,583.38	35,000.00
Shoulder Work	0.00	416.66	0.00	2,083.38	5,000.00
Snow Removal	0.00		0.00		5,000.00
Truck	0.00	83.33	0.00	416.69	1,000.00
Weed Control/Roads	1,050.00	333.33	1,050.00	1,866.69	4,000.00
Total Road Maintenance	1,110.00	6,333.31	36,113.45	31,666.83	81,000.00
Supplies Expense					
Equipment	0.00		2,589.95		
Miscellaneous Supplies	0.00	41.66	0.00	208.38	500.00
Office	316.04	41.66	683.99	1,208.38	1,500.00
Signs	0.00	125.00	175.00	625.00	1,500.00
Total Supplies Expense	316.04	208.32	3,448.94	2,041.76	3,500.00
Taxes, Insurance & Other					
Property Insurance	0.00	250.00	2,254.12	1,250.00	3,000.00
Property Tax	0.00		0.00		60.00
Total Taxes, Insurance & Other	0.00	250.00	2,254.12	1,250.00	3,060.00
Trash					
Pad Maintenance	0.00	41.66	0.00	208.38	500.00
Trash Compaction	550.00	500.00	2,552.50	2,500.00	6,000.00
Trash Pick Up	0.00	1,000.00	5,100.00	5,000.00	12,000.00
Total Trash	550.00	1,541.66	7,652.50	7,708.38	18,500.00
Total Expense	6,526.04	12,747.45	67,144.11	63,637.85	155,130.00
Net Income	-1,126.54	-12,747.45	-14,355.76	-24,000.35	3,420.00

Payroll?

Mainten.

60,000
ROAD

trash