

PERSIAN GARDENS TOWNHOUSE OWNERS ASSOC.

Income/Expense Statement

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

Description		Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
05010	ASSESSMENTS	10,099.60	11,960.00	(1,860.40)	125,395.85	138,000.00	(12,604.15)	138,000.00
05011	COLLECTION COSTS	60.00	.00	60.00	1,592.89	.00	1,592.89	.00
05012	FUTURE EXPENSE	.00	.00	.00	152.00	.00	152.00	.00
05015	LATE FEES INCOME	.00	.00	.00	691.21	.00	691.21	.00
05020	SPECIAL ASSESSMENT	.00	.00	.00	(40.00)	.00	(40.00)	.00
05025	RESALE STATEMENT	.00	.00	.00	1,050.00	.00	1,050.00	.00
05040	INTEREST	18.68	.00	18.68	306.38	.00	306.38	.00
05050	MISC INCOME/ LAUNDRY	.00	20.00	(20.00)	1,282.01	240.00	1,042.01	240.00
	SUBTOTAL INCOME	10,178.28	11,980.00	(1,801.72)	130,430.34	138,240.00	(7,809.66)	138,240.00
EXPENSES								
UTILITIES								
08300	ELECTRIC	704.78	760.00	55.22	7,988.20	9,120.00	1,131.80	9,120.00
08320	WATER/SEWER	.00	2,422.00	2,422.00	32,414.69	29,064.00	(3,350.69)	29,064.00
08325	WATER REPAYMENT	.00	409.00	409.00	2,454.00	4,908.00	2,454.00	4,908.00
08330	REFUSE/TRASH	422.00	422.00	.00	4,642.00	5,064.00	422.00	5,064.00
08340	TELEPHONE	.00	.00	.00	11.00	.00	(11.00)	.00
	TOTAL UTILITIES	1,126.78	4,013.00	2,886.22	47,509.89	48,156.00	646.11	48,156.00
LABOR								
08505	BUILDING / ROOFS	.00	.00	.00	1,895.45	.00	(1,895.45)	.00
08510	ELECTRICAL REPAIRS & SUPPLIES	.00	.00	.00	2,209.79	.00	(2,209.79)	.00
08525	PAINTING	.00	.00	.00	758.36	.00	(758.36)	.00
08530	EXTERMINATING	.00	100.00	100.00	2,125.00	1,200.00	(925.00)	1,200.00
08535	MAINTENANCE	.00	.00	.00	2,904.34	.00	(2,904.34)	.00
08540	MISC SUPPLIES	.00	.00	.00	33.87	.00	(33.87)	.00
08545	SEWER/PLUMBING REPAIRS	.00	.00	.00	115.00	.00	(115.00)	.00
08550	STUCCO REPAIRS	.00	.00	.00	3,450.00	.00	(3,450.00)	.00
	TOTAL LABOR	.00	100.00	100.00	13,491.81	1,200.00	(12,291.81)	1,200.00
POOL, CABANA, CLUBHOUSE								
08100	POOL SERVICE	465.75	514.00	48.25	3,851.80	6,168.00	2,316.20	6,168.00
08105	POOL RESTROOM	.00	.00	.00	704.06	.00	(704.06)	.00
08110	POOL SUPPLIES	48.00	.00	(48.00)	3,295.13	.00	(3,295.13)	.00
08120	POOL REPAIRS	.00	86.01	86.01	3,151.03	1,031.57	(2,119.46)	1,031.57
08130	POOL FENCE/SUPPLIES/REPAIR	.00	.00	.00	50.00	.00	(50.00)	.00
	TOTAL POOL,CABANA,CLUBHOUSE	513.75	600.01	86.26	11,052.02	7,199.57	(3,852.45)	7,199.57
GROUNDS								
08010	LANDSCAPE MAINTENANCE	.00	1,200.00	1,200.00	13,497.64	14,400.00	902.36	14,400.00
08020	SPRINKLER MAINTENANCE	.00	316.30	316.30	429.15	3,795.05	3,365.90	3,795.05
08040	LANDSCAPE SUPPLIES	.00	482.74	482.74	3,845.03	5,792.00	1,946.97	5,792.00
08045	TREE SERVICE	.00	333.37	333.37	709.78	4,000.00	3,290.22	4,000.00
08050	GRAVEL	.00	.00	.00	600.00	.00	(600.00)	.00
	TOTAL GROUNDS	.00	2,332.41	2,332.41	19,081.60	27,987.05	8,905.45	27,987.05