

Princeville Community Association Profit & Loss Budget vs. Actual 7/1/07-3/31/08

	Jul '07 - Jun 08	Budget	\$ Over Budget	% of Budget
Income				
Community Center Income	3,305.20			
Association Dues-Operating	734,395.60	738,380.00	-3,984.40	99.5%
Association Dues-Road Reserve	211,991.49	214,096.00	-2,104.51	99.0%
Design Committee Review Fees	15,541.37	12,000.00	3,541.37	129.5%
Phase II Park Reimbursement	7,808.29	7,000.00	808.29	111.5%
Patrol Services Rendered	2,499.96	5,000.00	-2,500.04	50.0%
Transfer Fees	1,650.00	2,000.00	-350.00	82.5%
Interest on Association Dues	1,147.74	1,000.00	147.74	114.8%
Interest Earned				
Reserve-Road	11,093.03			
Reserve-Gen	22,762.46			
Checking-BOH	52.72			
Interest Earned - Other	0.00	40,000.00	-40,000.00	0.0%
Total Interest Earned	33,908.21	40,000.00	-6,091.79	84.8%
Other Income				
Doc packets	150.00			
Golf Ids	515.00			
Other Income - Other	0.00	1,800.00	-1,800.00	0.0%
Total Other Income	665.00	1,800.00	-1,135.00	36.9%
Fines Assessed	3,900.00	6,000.00	-2,100.00	65.0%
Total Income	1,016,812.86	1,027,276.00	-10,463.14	99.0%
Expense				
PCC Committee Expenses	686.23			
Building Maintenance	2,820.06			
Advertising/PR/Internet	0.00	300.00	-300.00	0.0%
Audit/Accounting	9,421.21	10,000.00	-578.79	94.2%
Bank Charges	379.50	800.00	-420.50	47.4%
Dues/Subscriptions	989.00	800.00	189.00	123.6%
Equipment Repair/Maintenance	1,821.59	800.00	1,021.59	227.7%
Equipment Lease	2,351.78	2,500.00	-148.22	94.1%
Insurance				
Auto	740.00	1,000.00	-260.00	74.0%
General Business	4,903.67	65,037.00	-60,133.33	7.5%
Health	37,339.92	53,111.00	-15,771.08	70.3%
TDI	1,599.90	1,269.00	330.90	126.1%
Workers Comp	5,975.00	16,440.00	-10,465.00	36.3%
Total Insurance	50,558.49	136,857.00	-86,298.51	36.9%
Interest Expense				
Community Center-Debt Serv	24,257.65	42,746.00	-18,488.35	56.7%
Interest Expense - Other	-356.22			
Total Interest Expense	23,901.43	42,746.00	-18,844.57	55.9%
Legal	5,203.21	7,000.00	-1,796.79	74.3%
Maintenance				
Common Area	1,302.33			
Prince Albert Park	665.78			
Maintenance - Other	112,500.00	155,000.00	-42,500.00	72.6%
Total Maintenance	114,468.11	155,000.00	-40,531.89	73.9%
Meetings				
Annual/BOD/etc	129.25	300.00	-170.75	43.1%
Staff	668.93	300.00	368.93	223.0%
Total Meetings	798.18	600.00	198.18	133.0%

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Miscellaneous	4,051.92	5,000.00	-948.08	81.0%
Notary/Bureau of Conveyances	975.00	600.00	375.00	162.5%
Payroll Expenses	269,444.08	345,004.00	-75,559.92	78.1%
Payroll Taxes	21,311.52	39,337.00	-18,025.48	54.2%
Penalties/Late Fees	0.00	100.00	-100.00	0.0%
Posage/Freight	3,490.46	6,500.00	-3,009.54	53.7%
Printing Expense	2,780.23	4,000.00	-1,219.77	69.5%
Professional Services	1,684.84	3,000.00	-1,315.16	56.2%
Rent	5,493.87	7,200.00	-1,706.13	76.3%
Road				
Other	9,027.79			
Signs	2,139.80			
Repairs	6,764.78			
Seals-slurry,fog,chip	682.78			
Road - Other	0.00	225,000.00	-225,000.00	0.0%
Total Road	18,615.15	225,000.00	-206,384.85	8.3%
Supplies	8,029.28	10,000.00	-1,970.72	80.3%
Taxes				
General Excise	1,960.20			
Real Property	630.33			
Taxes - Other	0.00	4,700.00	-4,700.00	0.0%
Total Taxes	2,590.53	4,700.00	-2,109.47	55.1%
Telephone	6,979.82	10,000.00	-3,020.18	69.8%
Training/Education	0.00	500.00	-500.00	0.0%
Uniforms	484.07	1,000.00	-515.93	48.4%
Utilities				
Cable	474.78			
Electric-Common Area	3,251.12			
Electric-Other	5,340.05			
Water/Sewer-Common Area	54.82			
Utilities - Other	0.00	12,705.00	-12,705.00	0.0%
Total Utilities	9,120.77	12,705.00	-3,584.23	71.8%
Vehicle				
Fuel/Oil	7,171.04			
R/M	2,505.79			
Vehicle - Other	0.00	13,000.00	-13,000.00	0.0%
Total Vehicle	9,676.83	13,000.00	-3,323.17	74.4%
Total Expense	578,127.16	1,045,049.00	-466,921.84	55.3%
Net Income	438,685.70	-17,773.00	456,458.70	-2,468.3%