

PHEASANT WALK
PROFIT & LOSS STATEMENT
 Period: 10/01/06 to 10/31/06

Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:							
25,077.05	25,083.33	(6.28)	04101 ANNUAL ASSESSMENT	250,826.40	250,833.30	(6.90)	301,000.00
25.00	.00	25.00	04105 NSF CHECK	25.00	.00	25.00	.00
318.10	212.50	105.60	04106 INTEREST INCOME	2,326.74	2,125.00	201.74	2,550.00
15,426.07	19,708.33	(4,282.26)	04108 BULK CABLE ASSESSMENT	180,311.08	197,083.30	(16,772.22)	236,500.00
75.00	.00	75.00	04109 ESTOPPELS	75.00	.00	75.00	.00
447.00	320.83	126.17	04110 NEWSLETTER INCOME	3,615.00	3,208.30	406.70	3,850.00
.00	.00	.00	04111 REVENUE - OTHER	1,000.00	.00	1,000.00	.00
.00	.00	.00	04112 INSURANCE PROCEEDS	18,858.00	.00	18,858.00	.00
<u>41,368.22</u>	<u>45,324.99</u>	<u>(3,956.77)</u>	TOTAL INCOME	<u>457,037.22</u>	<u>453,249.90</u>	<u>3,787.32</u>	<u>543,900.00</u>
EXPENSES:							
ADMINISTRATIVE							
4,333.33	3,066.66	(1,266.67)	05001 MANAGEMENT	36,186.16	30,666.60	(5,519.56)	36,800.00
.00	208.33	208.33	05002 LEGAL/COLLECT	3,446.28	2,083.30	(1,362.98)	2,500.00
1,350.00	125.00	(1,225.00)	05003 ACCOUNTANT	1,350.00	1,250.00	(100.00)	1,500.00
59.52	58.33	(1.19)	05004 WEBSITE MGMT	790.91	583.30	(207.61)	700.00
.00	.00	.00	05005 CHANNEL 63	3,995.00	.00	(3,995.00)	.00
100.00	6.66	(93.34)	05052 MEETING ROOM	150.00	66.60	(83.40)	80.00
646.19	333.33	(312.86)	05053 PRINTING	4,255.38	3,333.30	(922.08)	4,000.00
636.43	391.66	(244.77)	05054 POSTAGE	4,291.95	3,916.60	(375.35)	4,700.00
21.85	391.66	369.81	05055 OFFICE SUPPLIES	5,660.95	3,916.60	(1,744.35)	4,700.00
11.62	.00	(11.62)	05056 BANK FEES	21.62	.00	(21.62)	.00
1,409.33	1,750.00	340.67	05100 INSURANCE	16,681.49	17,500.00	818.51	21,000.00
.00	54.16	54.16	05104 TAXES	807.32	541.60	(265.72)	650.00
<u>8,568.27</u>	<u>6,385.79</u>	<u>(2,182.48)</u>	TOTAL ADMINISTRATIVE EXPENSE	<u>77,637.06</u>	<u>63,857.90</u>	<u>(13,779.16)</u>	<u>76,630.00</u>
GROUNDS EXPENSE							
665.51	2,750.00	2,084.49	06001 ELECTRIC	21,514.90	27,500.00	5,985.10	33,000.00
20,443.48	19,708.33	(735.15)	06002 CABLE TV	180,338.51	197,083.30	16,744.79	236,500.00
3,500.00	3,900.00	400.00	06020 LAWN MAINTENANCE	40,922.03	39,000.00	(1,922.03)	46,800.00
.00	.00	.00	06021 MISCELLANEOUS LANDSCAPE	7,618.28	.00	(7,618.28)	.00
.00	1,250.00	1,250.00	06022 TREE TRIMMING	11,837.60	12,500.00	662.40	15,000.00
.00	666.66	666.66	06030 IRRIGATION MAINTENANCE	7,911.63	6,666.60	(1,245.03)	8,000.00
.00	237.50	237.50	06031 PRESSURE CLEANING	.00	2,375.00	2,375.00	2,850.00
6,325.96	458.33	(5,867.63)	06040 STREET SIGNS	30,313.65	4,583.30	(25,730.35)	5,500.00
2,263.89	166.66	(2,097.23)	06042 MAINTENANCE	2,931.25	1,666.60	(1,264.65)	2,000.00
350.00	230.00	(120.00)	06044 LAKE & DOCK MAINTENANCE	9,225.00	2,300.00	(6,925.00)	2,760.00
.00	183.33	183.33	06050 PLAYGROUND MAINTENANCE	1,300.00	1,833.30	533.30	2,200.00
420.00	380.00	(40.00)	06060 SECURITY - PBSO	4,030.00	3,800.00	(230.00)	4,560.00
9,730.89	9,000.00	(730.89)	06062 SECURITY - WACKENHUT	87,491.40	90,000.00	2,508.60	108,000.00
.00	.00	.00	06063 GOLF TOURNAMENT	500.00	.00	(500.00)	.00
.00	.00	.00	06077 HOLIDAY LIGHTS	.00	.00	.00	100.00
<u>43,699.73</u>	<u>38,930.81</u>	<u>(4,768.92)</u>	TOTAL GROUNDS EXPENSE	<u>405,934.25</u>	<u>389,308.10</u>	<u>(16,626.15)</u>	<u>467,270.00</u>

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Actual	Current Period Budget	Variance	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
52,268.00	45,316.60	(6,951.40)	TOTAL EXPENSES	483,571.31	453,166.00	(30,405.31)	543,900.00
(10,899.78)	8.39	(10,908.17)	CURRENT NET INCOME/(LOSS)	(26,534.09)	83.90	(26,617.99)	.00
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