

LA COLINA
 BUDGET COMPARISON
 FISCAL YEAR END DECEMBER 31, 2004
 FOR THE PERIOD 12/01/2004 TO 12/31/2004

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE
INCOME						
MAINTENANCE ASSESSMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,717.00	\$ 61,050.00	\$(333.00)
REBILLING FEES	0.00	0.00	0.00	25.00	0.00	25.00
LATE CHARGES	0.00	0.00	0.00	336.00	0.00	336.00
FINES	0.00	0.00	0.00	400.00	0.00	400.00
INTEREST INCOME	22.39	0.00	22.39	103.39	0.00	103.39
TOTAL INCOME	22.39	0.00	22.39	61,581.39	61,050.00	531.39
EXPENSES						
UTILITIES						
WATER	\$ 392.89	\$ 166.00	\$(226.89)	\$ 3,377.48	\$ 2,300.00	\$(1,077.48)
ELECTRIC	74.74	75.00	0.26	815.89	805.00	(10.89)
CABLE	2,341.72	2,361.50	19.78	28,107.62	28,338.00	230.38
TOTAL UTILITIES	2,809.35	2,602.50	(206.85)	32,300.99	31,443.00	(857.99)
LANDSCAPING						
LANDSCAPE CONTRACT	\$ 750.00	\$ 750.00	\$ 0.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00
WEED CONTROL	0.00	0.00	0.00	473.29	1,000.00	526.71
LANDSCAPE SUPPLIES	0.00	0.00	0.00	168.28	0.00	(168.28)
TREE TRIMMING	0.00	0.00	0.00	250.00	0.00	(250.00)
TOTAL LANDSCAPING	750.00	750.00	0.00	9,891.57	10,000.00	108.43
SPRINKLER/PLUMBING/ELECTRIC						
SPRINKLER SUPPLIES/RPRS	\$ 0.00	\$ 37.00	\$ 37.00	\$ 671.38	\$ 433.00	\$(238.38)
ELECTRICAL SUPPLIES/RPRS	239.83	41.74	(198.09)	261.54	500.00	238.46
TOTAL SPRINKLER/PLUMBING/ELECT	239.83	78.74	(161.09)	932.92	933.00	0.08
OTHER SUPPLIES & REPAIRS						
LABOR & REPAIRS	\$ 0.00	\$ 20.87	\$ 20.87	\$ 0.00	\$ 250.00	\$ 250.00
COMMON AREA UPGRADES	0.00	83.37	83.37	0.00	1,000.00	1,000.00
PAINTING	0.00	0.00	0.00	9,200.00	0.00	(9,200.00)
SIGNS	0.00	0.00	0.00	63.13	0.00	(63.13)
TOTAL OTHER SUPPLIES & REPAIRS	0.00	104.24	104.24	9,263.13	1,250.00	(8,013.13)
OTHER SERVICES						
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE						
MANAGEMENT FEE	\$ 550.00	\$ 550.00	\$ 0.00	\$ 6,600.00	\$ 6,600.00	\$ 0.00
LEGAL FEES	0.00	66.74	66.74	369.80	800.00	430.20
COPIES	9.10	30.00	20.90	493.65	462.00	(31.65)
POSTAGE	47.96	41.00	(6.96)	486.84	431.00	(55.84)
STATIONERY	0.00	6.00	6.00	65.95	82.00	16.05
MEETINGS & COMMUNITY FUN	0.00	29.24	29.24	348.02	350.00	1.98
CPA SERVICES	0.00	0.00	0.00	175.00	175.00	0.00
PERMITS & LICENSES	0.00	0.00	0.00	10.00	10.00	0.00
INCOME TAXES	0.00	0.00	0.00	50.00	50.00	0.00
REAL PROPERTY TAXES	0.00	0.00	0.00	4.64	62.00	57.36
MISCELLANEOUS EXPENSE	10.00	10.00	0.00	120.00	120.00	0.00
COLLECTING FEES	0.00	20.87	20.87	0.00	250.00	250.00
INSURANCE	0.00	0.00	0.00	2,360.00	2,600.00	240.00
COUPONS	0.00	0.00	0.00	263.07	131.00	(132.07)
TOTAL GENERAL ADMINISTRATIVE	617.06	753.85	136.79	11,346.97	12,123.00	776.03

