

LA COLINA

BUDGET COMPARISON

FISCAL YEAR END DECEMBER 31, 2005
FOR THE PERIOD 12/01/2005 TO 12/31/2005

	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	\$ 61,487.00	\$ 61,050.00	\$ 437.00
REBILLING FEES	0.00	0.00	0.00	30.00	0.00	30.00
LATE CHARGES	0.00	0.00	0.00	384.00	0.00	384.00
FINES	125.00	0.00	125.00	275.00	0.00	275.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	20.00	0.00	20.00
INTEREST INCOME	<u>29.58</u>	<u>0.00</u>	<u>29.58</u>	<u>309.34</u>	<u>0.00</u>	<u>309.34</u>
TOTAL INCOME	154.58	0.00	154.58	62,505.34	61,050.00	1,455.34
EXPENSES						
UTILITIES						
WATER	\$ 190.68	\$ 150.00	\$ (40.68)	\$ 2,923.58	\$ 2,800.00	\$ (123.58)
ELECTRIC	92.50	68.37	(24.13)	910.26	820.00	(90.26)
CABLE	<u>2,776.58</u>	<u>2,342.00</u>	<u>(434.58)</u>	<u>28,535.50</u>	<u>28,104.00</u>	<u>(431.50)</u>
TOTAL UTILITIES	3,059.76	2,560.37	(499.39)	32,369.34	31,724.00	(645.34)
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	848.29	1,200.00	351.71
LANDSCAPE SUPPLIES	0.00	0.00	0.00	157.76	0.00	(157.76)
TREE TRIMMING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL LANDSCAPING	750.00	750.00	0.00	10,006.05	10,600.00	593.95
SPRINKLER/PLUMBING/ELECTRIC						
SPRINKLER SUPPLIES/RPRS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,786.72	\$ 500.00	\$ (1,286.72)
ELECTRICAL SUPPLIES/RPRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64.96</u>	<u>250.00</u>	<u>185.04</u>
TOTAL SPRINKLER/PLUMBING/ELECT	0.00	0.00	0.00	1,851.68	750.00	(1,101.68)
OTHER SUPPLIES & REPAIRS						
LABOR & REPAIRS	\$ 49.00	\$ 0.00	\$ (49.00)	\$ 49.00	\$ 150.00	\$ 101.00
COMMON AREA UPGRADES	0.00	0.00	0.00	0.00	8,000.00	8,000.00
PAINTING	0.00	0.00	0.00	31.11	1,000.00	968.89
SIGNS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76.76</u>	<u>0.00</u>	<u>(76.76)</u>
TOTAL OTHER SUPPLIES & REPAIRS	49.00	0.00	(49.00)	156.87	9,150.00	8,993.13
OTHER SERVICES						
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATIVE						
MANAGEMENT FEE	\$ 575.00	\$ 575.00	\$ 0.00	\$ 6,900.00	\$ 6,900.00	\$ 0.00
LEGAL FEES	0.00	0.00	0.00	3,132.40	500.00	(2,632.40)
COPIES	11.60	30.00	18.40	893.84	574.00	(319.84)
POSTAGE	52.52	41.00	(11.52)	535.81	519.00	(16.81)
STATIONERY	4.03	6.00	1.97	96.27	106.00	9.73
MEETINGS & COMMUNITY FUN	28.00	0.00	(28.00)	530.18	350.00	(180.18)
CPA SERVICES	0.00	0.00	0.00	525.00	700.00	175.00
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	4.46	62.00	57.54
BANK CHARGES	25.00	0.00	(25.00)	55.00	0.00	(55.00)
MISCELLANEOUS EXPENSE	10.00	10.00	0.00	120.00	120.00	0.00
COLLECTING FEES	0.00	0.00	0.00	0.00	200.00	200.00
INSURANCE	0.00	0.00	0.00	1,876.00	2,500.00	624.00
COUPONS	0.00	0.00	0.00	255.96	131.00	(124.96)
WEB-SITE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>366.50</u>	<u>0.00</u>	<u>(366.50)</u>
TOTAL GENERAL ADMINISTRATIVE	706.15	662.00	(44.15)	15,351.42	12,722.00	(2,629.42)

