

## Running Deer Homeowners Association Revenue & Expenses

December 2011

	Dec 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
Repairs & Maint	800.00			
Storage Fees	40.00	20.00	20.00	200.0%
Accounting Fees	300.00	150.00	150.00	200.0%
<b>Common Area Maintenance</b>				
Fall Mulching with Dyed Mulch	1,945.00			
Backflow Removal/Storage	25.00			
Winterization Service	125.00			
Clean Up	565.00	500.00	65.00	113.0%
Grass Cutting	110.00	175.00	-65.00	62.86%
Lighting	144.92	140.00	4.92	103.51%
Water	8.22	175.00	-166.78	4.7%
<b>Total Common Area Maintenance</b>	<u>2,923.14</u>	<u>990.00</u>	<u>1,933.14</u>	<u>295.27%</u>
Legal Fees	603.90	300.00	303.90	201.3%
Postage	8.43			
Printing	0.00	150.00	-150.00	0.0%
Taxes	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<u>4,675.47</u>	<u>1,910.00</u>	<u>2,765.47</u>	<u>244.79%</u>
<b>Net Ordinary Income</b>	-4,675.47	-1,910.00	-2,765.47	244.79%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	25.50	320.00	-294.50	7.97%
<b>Total Other Income</b>	<u>25.50</u>	<u>320.00</u>	<u>-294.50</u>	<u>7.97%</u>
<b>Net Other Income</b>	<u>25.50</u>	<u>320.00</u>	<u>-294.50</u>	<u>7.97%</u>
<b>Net Income</b>	<u><u>-4,649.97</u></u>	<u><u>-1,590.00</u></u>	<u><u>-3,059.97</u></u>	<u><u>292.45%</u></u>