

**Casolar Del Norte Home Owners Association**  
**Budget vs. Actuals: FY2012 (Oct 2011 - Sep 2012) - FY12 P&L**  
 October 2011 - September 2012

	<u>Budget Thru 09/30/2012 (full year)</u>	<u>Actuals Thru 07/15/2012</u>	<u>\$ over budget (or - under budget)</u>
<b>Income</b>			
HOMEOWNER DUES	\$53,580.00	\$53,580.00	\$0.00
<b>Total Income</b>	<b>\$53,580.00</b>	<b>\$53,580.00</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$53,580.00</b>	<b>\$53,580.00</b>	<b>\$0.00</b>
<b>Expenses</b>			
ACCOUNTING FEES	\$787.63	\$772.46	-\$15.17
BANK CHARGE	\$12.00	\$9.00	-\$3.00
INSURANCE	\$1,845.00	\$1,489.50	-\$355.50
LEGAL FEES			
GENERAL	\$1,595.00		-\$1,595.00
<b>Total LEGAL FEES</b>	<b>\$1,595.00</b>	<b>\$0.00</b>	<b>-\$1,595.00</b>
Licenses & Fees			\$0.00
STATE FEES	\$18.95	\$10.00	-\$8.95
<b>Total Licenses &amp; Fees</b>	<b>\$18.95</b>	<b>\$10.00</b>	<b>-\$8.95</b>
Meeting Expenses			\$0.00
Annual Meeting	\$100.00	\$0.00	-\$100.00
BOARD MEETING	\$120.00	\$0.00	-\$120.00
<b>Total Meeting Expenses</b>	<b>\$220.00</b>	<b>\$0.00</b>	<b>-\$220.00</b>
OFFICE & PHONE			\$0.00
Domain Name Fee	\$34.99	\$36.99	\$2.00
Post Office Box	\$70.00	\$70.00	\$0.00
Postage and Delivery Expense	\$250.00	\$1.96	-\$248.04
Printing and Repro. Expense	\$50.00	\$0.00	-\$50.00
Teleconference Service	\$230.00	\$98.25	-\$131.75
Web Site Hosting	\$59.88	\$59.88	\$0.00
<b>Total OFFICE &amp; PHONE</b>	<b>\$694.87</b>	<b>\$267.08</b>	<b>-\$427.79</b>
Repair & Maintenance			\$0.00
Common Area Maintenance Contingency	\$4,000.00	\$1,500.00	-\$2,500.00
IRRIGATION SYSTEM	\$3,524.00	\$1,048.00	-\$2,476.00
Lawn Services - Mowing & Flower Beds	\$9,078.00	\$2,996.00	-\$6,082.00
MISCELLANEOUS - signs, stakes, etc.	\$700.00	\$49.00	-\$651.00
Snow Removal Services	\$20,900.00	\$14,400.00	-\$6,500.00
SPRING CLEANUP & FERTILIZE	\$1,102.00	\$1,780.00	\$678.00
Tree Spraying / Maintenance	\$1,800.00	\$1,750.00	-\$50.00
<b>Total Repair &amp; Maintenance</b>	<b>\$41,104.00</b>	<b>\$23,523.00</b>	<b>-\$17,581.00</b>
TRASH	\$4,275.00	\$3,661.51	-\$613.49
WATER	\$1,350.00	\$780.67	-\$569.33
<b>Total Expenses</b>	<b>\$51,902.45</b>	<b>\$30,513.22</b>	<b>-\$21,389.23</b>