

Montreux Homeowners Association

Profit & Loss Prev Year Comparison

January through June 2011

	Jan - Jun 11	Jan - Jun 10	\$ Change	% Change
Ordinary Income/Expense				
Income				
HOMEOWNERS DUES	108,900.00	108,900.00	0.00	0.0%
TREE PENALTY INCOME	0.00	1,300.00	-1,300.00	-100.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	108,900.00	110,200.00	-1,300.00	-1.2%
Expense				
ACCOUNTING	5,390.00	5,972.50	-582.50	-9.8%
BAD DEBTS	-1,019.97	0.00	-1,019.97	-100.0%
ELECTRICAL REPAIRS & MAINT.	3,758.04	4,533.30	-775.26	-17.1%
INSURANCE	3,386.00	5,753.00	-2,367.00	-41.1%
LANDSCAPE REPAIRS & MAINT.	47,185.39	42,306.84	4,878.55	11.5%
LEGAL	0.00	56.00	-56.00	-100.0%
LICENSE/FEE/PERMITS	10.00	10.00	0.00	0.0%
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0%
OFFICE EXPENSES	1,258.70	291.65	967.05	331.6%
POSTAGE	237.00	308.70	-71.70	-23.2%
PROPERTY TAX-COMMON AREAS	47.38	47.10	0.28	0.6%
SOCIAL EXPENSES	438.17	236.00	202.17	85.7%
TREE MAINTENANCE	0.00	0.00	0.00	0.0%
UTILITIES - WATER METERS	2,029.56	4,819.54	-2,789.98	-57.9%
UTILITIES - ELECTRICAL COSTS	5,340.46	6,130.62	-790.16	-12.9%
WATER FEATURES COSTS	191.63	0.00	191.63	100.0%
LAKE UTILITIES				
UTILITIES-LAKES ELECTRICAL	1,891.28	1,932.17	-40.89	-2.1%
REIMBURSED LAKES ELECTRIC...	-2,700.58	-2,510.26	-190.32	-7.6%
Total LAKE UTILITIES	-809.30	-578.09	-231.21	-40.0%
LAKE FOUNTAINS				
REIMB. LAKES FOUNTAIN REPAI...	-1,543.95	0.00	-1,543.95	-100.0%
Total LAKE FOUNTAINS	-1,543.95	0.00	-1,543.95	-100.0%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	65,899.11	69,887.16	-3,988.05	-5.7%
Net Ordinary Income	43,000.89	40,312.84	2,688.05	6.7%
Other Income/Expense				
Other Income				
INTEREST INCOME-LATE FEES	793.82	1,953.85	-1,160.03	-59.4%
INTEREST INCOME-SAVINGS	90.03	98.75	-8.72	-8.8%
DIVIDENDS EARNED	43.73	22.12	21.61	97.7%
Total Other Income	927.58	2,074.72	-1,147.14	-55.3%
Other Expense				
CAPITAL EXPENSES	0.00	3,241.20	-3,241.20	-100.0%
Total Other Expense	0.00	3,241.20	-3,241.20	-100.0%
Net Other Income	927.58	-1,166.48	2,094.06	179.5%
Net Income	43,928.47	39,146.36	4,782.11	12.2%