

Montreux Homeowners Association

Profit & Loss Prev Year Comparison

January through April 2012

	Jan - Apr 12	Jan - Apr 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
HOMEOWNERS DUES	108,900.00	108,900.00	0.00	0.0%
COSTS CHARGED TO HOMEOWNE...	1,368.75	0.00	1,368.75	100.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	110,268.75	108,900.00	1,368.75	1.3%
Expense				
ACCOUNTING	3,940.00	4,340.00	-400.00	-9.2%
BAD DEBTS	0.00	-1,019.97	1,019.97	100.0%
ELECTRICAL REPAIRS & MAINT.	0.00	1,879.02	-1,879.02	-100.0%
INSURANCE	3,386.00	5,687.00	-2,301.00	-40.5%
LANDSCAPE REPAIRS & MAINT.	25,129.60	14,811.55	10,318.05	69.7%
LICENSE/FEES/PERMITS	0.00	10.00	-10.00	-100.0%
MISCELLANEOUS EXPENSE	-3,758.59	0.00	-3,758.59	-100.0%
OFFICE EXPENSES	168.00	0.00	168.00	100.0%
POSTAGE	286.31	237.00	49.31	20.8%
PROPERTY TAX-COMMON AREAS	47.84	47.38	0.46	1.0%
SOCIAL EXPENSES	0.00	236.00	-236.00	-100.0%
UTILITIES - WATER METERS	741.59	1,580.27	-838.68	-53.1%
UTILITIES - ELECTRICAL COSTS	4,401.04	3,076.65	1,324.39	43.1%
WATER FEATURES COSTS	0.00	191.63	-191.63	-100.0%
LAKE UTILITIES				
UTILITIES-LAKES ELECTRICAL	1,402.72	1,079.75	322.97	29.9%
REIMBURSED LAKES ELECTRICAL	-970.24	-2,269.69	1,299.45	57.3%
Total LAKE UTILITIES	432.48	-1,189.94	1,622.42	136.3%
LAKE FOUNTAINS				
REIMB. LAKES FOUNTAIN REPAI...	-392.32	-1,543.95	1,151.63	74.6%
LAKE FOUNTAINS - Other	0.00	0.00	0.00	0.0%
Total LAKE FOUNTAINS	-392.32	-1,543.95	1,151.63	74.6%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	34,381.95	28,342.64	6,039.31	21.3%
Net Ordinary Income	75,886.80	80,557.36	-4,670.56	-5.8%
Other Income/Expense				
Other Income				
INTEREST INCOME-LATE FEES	595.34	595.64	-0.30	-0.1%
INTEREST INCOME-SAVINGS	16.25	64.79	-48.54	-74.9%
DIVIDENDS EARNED	12.34	22.60	-10.26	-45.4%
Total Other Income	623.93	683.03	-59.10	-8.7%
Other Expense				
CAPITAL EXPENSES	3,504.00	0.00	3,504.00	100.0%
Total Other Expense	3,504.00	0.00	3,504.00	100.0%
Net Other Income	-2,880.07	683.03	-3,563.10	-521.7%
Net Income	73,006.73	81,240.39	-8,233.66	-10.1%