

PLUM CREEK MASTER ASSOCIATION

Income and Expense Statement Period: 01/01/12 to 01/31/12

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Income								
04205	Assessment Revenue	12,000.00	12,250.00	(250.00)	12,000.00	12,250.00	(250.00)	147,000.00
04206	Discounts	.00	.00	.00	.00	.00	.00	(16,000.00)
04215	Collection Cost Recovery	543.56	300.00	243.56	543.56	300.00	243.56	3,600.00
04245	Transfer to Reserves	.00	(309.00)	309.00	.00	(309.00)	309.00	(3,708.00)
	Total Income	12,543.56	12,241.00	302.56	12,543.56	12,241.00	302.56	130,892.00
Expenses								
Adminstrative								
05215	Management fees	1,617.00	1,583.33	(33.67)	1,617.00	1,583.33	(33.67)	19,000.00
05220	Legal Fees	.00	125.00	125.00	.00	125.00	125.00	1,500.00
05225	Collection Cost	669.45	625.00	(44.45)	669.45	625.00	(44.45)	7,500.00
05230	Audit/Accounting	.00	.00	.00	.00	.00	.00	1,200.00
05240	Office Supplies	57.17	50.00	(7.17)	57.17	50.00	(7.17)	600.00
05245	Printing / Copy	109.78	41.66	(68.12)	109.78	41.66	(68.12)	500.00
05247	Coupon Books	1,284.22	.00	(1,284.22)	1,284.22	.00	(1,284.22)	2,000.00
05250	Postage	99.54	79.16	(20.38)	99.54	79.16	(20.38)	950.00
05255	Bank Charges	54.99	25.00	(29.99)	54.99	25.00	(29.99)	300.00
05265	Bad Debt Expense	.00	291.66	291.66	.00	291.66	291.66	3,500.00
05270	Rental Unit Expense	170.00	145.00	(25.00)	170.00	145.00	(25.00)	1,740.00
05290	Education and Dues	.00	20.83	20.83	.00	20.83	20.83	250.00
05300	Web Site Cost	.00	.00	.00	.00	.00	.00	450.00
05305	Secretarial Services	100.00	50.00	(50.00)	100.00	50.00	(50.00)	300.00
05310	Misc Admin Expense	.00	41.66	41.66	.00	41.66	41.66	500.00
	Total Adminstrative Expenses	4,162.15	3,078.30	(1,083.85)	4,162.15	3,078.30	(1,083.85)	40,290.00
Insurance and Taxes								
05610	Local Licenses and Permits	.00	16.66	16.66	.00	16.66	16.66	200.00
05630	Insurance	.00	.00	.00	.00	.00	.00	2,600.00
	Total Insurance and Tax Exp.	.00	16.66	16.66	.00	16.66	16.66	2,800.00
Utility Expense								
07010	Electricity	176.91	300.00	123.09	176.91	300.00	123.09	3,600.00
07040	Water	665.27	200.00	(465.27)	665.27	200.00	(465.27)	18,000.00
	Total Utility Expense	842.18	500.00	(342.18)	842.18	500.00	(342.18)	21,600.00

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Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Common Area Maintenance								
07440	Exterior Lighting	.00	41.66	41.66	.00	41.66	41.66	500.00
07460	Common Area Maintenance	.00	.00	.00	.00	.00	.00	1,500.00
	Total Common Area Main.	.00	41.66	41.66	.00	41.66	41.66	2,000.00
	Total Mechan & Electrical	.00	.00	.00	.00	.00	.00	.00
Landscape Maintenance								
08005	Landscape Maintenance	1,459.90	.00	(1,459.90)	1,459.90	.00	(1,459.90)	18,076.00
08010	Plants, Trees, Flowers	.00	.00	.00	.00	.00	.00	2,000.00
08015	Chemicals & Fertilizer	.00	.00	.00	.00	.00	.00	1,000.00
08040	Irrigation Sys. Repair	.00	.00	.00	.00	.00	.00	10,000.00
08066	Street Sweeping	.00	.00	.00	.00	.00	.00	500.00
08070	Misc Grounds Main.	.00	.00	.00	.00	.00	.00	3,426.00
	Total Landscape Expense	1,459.90	.00	(1,459.90)	1,459.90	.00	(1,459.90)	35,002.00
Snow Removal								
08520	Snow Removal	1,181.25	3,000.00	1,818.75	1,181.25	3,000.00	1,818.75	10,000.00
	Total snow Removal Expense	1,181.25	3,000.00	1,818.75	1,181.25	3,000.00	1,818.75	10,000.00
Other Operating Expenses								
08856	Water Feature- maintenance	.00	.00	.00	.00	.00	.00	2,400.00
08860	Christmas Tree Lights	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	10,000.00
08865	PetPick Up	460.00	566.66	106.66	460.00	566.66	106.66	6,800.00
	Total Other Oper. Expenses	460.00	5,566.66	5,106.66	460.00	5,566.66	5,106.66	19,200.00
	Total Operating Expenses	8,105.48	12,203.28	4,097.80	8,105.48	12,203.28	4,097.80	130,892.00
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	Total Income excess of Expens	4,438.08	37.72	4,400.36	4,438.08	37.72	4,400.36	.00
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