

PLUM CREEK MASTER ASSOCIATION

Income and Expense Statement Period: 01/01/08 to 01/31/08

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Income								
04205	Assessment Revenue	12,200.00	12,250.00	(50.00)	12,200.00	12,250.00	(50.00)	147,000.00
04206	Discounts	.00	.00	.00	.00	.00	.00	(10,000.00)
04215	Collection Cost Recovery	.00	300.00	(300.00)	.00	300.00	(300.00)	3,600.00
04235	ACC Fee Revenue	250.00	.00	250.00	250.00	.00	250.00	.00
04245	Transfer to Reserves	.00	(725.66)	725.66	.00	(725.66)	725.66	(8,708.00)
	Total Income	12,450.00	11,824.34	625.66	12,450.00	11,824.34	625.66	131,892.00
Expenses								
Administrative								
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	83.33	83.33	.00	83.33	83.33	1,000.00
05225	Collection Cost	179.25	400.00	220.75	179.25	400.00	220.75	4,800.00
05230	Audit/Accounting	.00	.00	.00	.00	.00	.00	3,000.00
05240	Office Supplies	57.17	41.66	(15.51)	57.17	41.66	(15.51)	500.00
05245	Printing / Copy	836.89	200.00	(636.89)	836.89	200.00	(636.89)	2,400.00
05250	Postage	72.07	79.16	7.09	72.07	79.16	7.09	950.00
05255	Bank Charges	44.00	.00	(44.00)	44.00	.00	(44.00)	.00
05265	Bad Debt Expense	.00	166.66	166.66	.00	166.66	166.66	2,000.00
05270	Rental Unit Expense	150.00	145.00	(5.00)	150.00	145.00	(5.00)	1,740.00
05290	Education and Dues	.00	41.66	41.66	.00	41.66	41.66	500.00
05300	Web Site Cost	.00	.00	.00	.00	.00	.00	350.00
05310	Misc Admin Expense	.00	166.66	166.66	.00	166.66	166.66	2,000.00
	Total Administrative Expenses	2,956.38	2,907.46	(48.92)	2,956.38	2,907.46	(48.92)	38,240.00
Insurance and Taxes								
05630	Insurance	650.00	.00	(650.00)	650.00	.00	(650.00)	7,800.00
	Total Insurance and Tax Exp.	650.00	.00	(650.00)	650.00	.00	(650.00)	7,800.00
Utility Expense								
07010	Electricity	329.62	300.00	(29.62)	329.62	300.00	(29.62)	3,600.00
07040	Water	286.50	100.00	(186.50)	286.50	100.00	(186.50)	12,600.00
	Total Utility Expense	616.12	400.00	(216.12)	616.12	400.00	(216.12)	16,200.00
Common Area Maintenance								
07440	Exterior Lighting	.00	83.33	83.33	.00	83.33	83.33	1,000.00

PLUM CREEK MASTER ASSOCIATION

Income and Expense Statement
Period: 01/01/08 to 01/31/08

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
07460	Common Area Maintenance	.00	.00	.00	.00	.00	.00	1,500.00
	Total Common Area Main.	.00	83.33	83.33	.00	83.33	83.33	2,500.00
	Total Mechan & Electrical	.00	.00	.00	.00	.00	.00	.00
Landscape Maintenance								
08005	Landscape Maintenance	.00	.00	.00	.00	.00	.00	18,076.00
08010	Plants, Trees, Flowers	.00	.00	.00	.00	.00	.00	7,000.00
08040	Irrigation Sys. Repair	.00	.00	.00	.00	.00	.00	5,212.00
08060	Sign Purchase and Repair	285.00	.00	(285.00)	285.00	.00	(285.00)	1,000.00
08066	Street Sweeping	.00	.00	.00	.00	.00	.00	500.00
08070	Misc Grounds Main.	.00	.00	.00	.00	.00	.00	3,764.00
	Total Landscape Expense	285.00	.00	(285.00)	285.00	.00	(285.00)	35,552.00
Snow Removal								
08520	Snow Removal	925.00	3,000.00	2,075.00	925.00	3,000.00	2,075.00	12,000.00
	Total snow Removal Expense	925.00	3,000.00	2,075.00	925.00	3,000.00	2,075.00	12,000.00
Other Operating Expenses								
08856	Water Feature- maintenance	.00	400.00	400.00	.00	400.00	400.00	4,800.00
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	400.00	(60.00)	460.00	400.00	(60.00)	4,800.00
	Total Other Oper. Expenses	460.00	5,800.00	5,340.00	460.00	5,800.00	5,340.00	19,600.00
	Total Operating Expenses	5,892.50	12,190.79	6,298.29	5,892.50	12,190.79	6,298.29	131,892.00
<hr/>								
	Total Income excess of Expens	6,557.50	(366.45)	6,923.95	6,557.50	(366.45)	6,923.95	.00
<hr/>								