

THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

Income and Expense Comparative Statement

From 01/01/2011 to 12/31/2011

	<u>December 2011</u>		<u>Year-to-Date</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
Revenues							
HOA Dues	9,240	9,240	110,880	110,880		110,880	100,800
Fines			(50)		(50)		
Interest Income		5	5	5		5	35
Late Fee	45	25	555	300	255	300	500
Total Revenues	9,285	9,270	111,390	111,185	205	111,185	101,335
Expenses							
Accounting Fees			310	1,350	1,040	1,350	1,350
Administration Costs	170	125	1,814	1,500	(314)	1,500	1,500
Electric		44		550	550	550	200
General Maintenance/Repair		87	4,849	1,000	(3,849)	1,000	500
Fence Repairs			815		(815)		
Insurance Claim Deductable			(1,000)		1,000		
Insurance Property/Liability		250	2,303	3,000	697	3,000	3,300
Insurance Workmans Comp			271	266	(5)	266	
Landscaping	75	413	1,340	5,000	3,660	5,000	5,000
Lawn Contract	1,102	1,102	13,224	13,224		13,224	21,600
Legal Expense		68	336	750	414	750	750
Legal Reimbursement		(38)		(500)	(500)	(500)	(500)
Management Fee	1,520	1,520	18,240	18,240		18,240	18,240
Miscellaneous Expense/Contingen		87	(30)	1,000	1,030	1,000	274
Security							600
Sign Repairs			60		(60)		
Snow Removal		750	2,580	9,000	6,420	9,000	9,000
Sprinkler Repair		163	6,164	2,000	(4,164)	2,000	2,500
Storm Water Fee							700
Street Repair/Sweep		62	258	700	442	700	700
Trash Removal	1,940	1,962	23,787	23,500	(287)	23,500	20,000
Tree Maintenance	240	125	3,460	1,500	(1,960)	1,500	
Water		947	17,724	11,320	(6,404)	11,320	6,750
Dog Waste Clean Up	339		2,593		(2,593)		
Reserve - Consolidated		1,483	8,892	17,785	8,893	17,785	8,871
Total Expenses	5,386	9,150	107,990	111,185	3,195	111,185	101,335

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<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
3,899	120	3,400	0	3,400	0	0