

10/13/01

**Wildflower II AUO**  
**Profit & Loss Budget vs. Actual**  
**October 2000 through September 2001**

	Oct '00 - Sep '01	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Assessment Income</b>				
4000 · Income - Operational	48,977.21	48,977.00	0.21	100.0%
4010 · Income - Reserve Replacement	28,400.48	28,400.00	0.48	100.0%
4015 · Income - Reserve Roofs	39,999.59	40,000.00	-0.41	100.0%
4016 · Income - Payback Reserves	5,502.72	5,460.00	42.72	100.8%
4025 · Capital Res. Special Assessment	121,344.00	121,344.00	0.00	100.0%
<b>Total Assessment Income</b>	<b>244,224.00</b>	<b>244,181.00</b>	<b>43.00</b>	<b>100.0%</b>
<b>Other Income</b>				
4800 · Interest	1,513.31	1,160.00	353.31	130.5%
4900 · Late Fee Charges	64.92			
<b>Total Other Income</b>	<b>1,578.23</b>	<b>1,160.00</b>	<b>418.23</b>	<b>136.1%</b>
<b>Total Income</b>	<b>245,802.23</b>	<b>245,341.00</b>	<b>461.23</b>	<b>100.2%</b>
<b>Expense</b>				
<b>Administrative Expenses</b>				
5010 · Accounting / Admin. Fees	5,406.00	4,992.00	414.00	108.3%
5030 · Legal Fees	0.00	150.00	-150.00	0.0%
5040 · Walk Through Fees	2,557.38	3,150.00	-592.62	81.2%
5050 · Other Expenses	3,301.17	2,525.00	776.17	130.7%
<b>Total Administrative Expenses</b>	<b>11,264.55</b>	<b>10,817.00</b>	<b>447.55</b>	<b>104.1%</b>
<b>General Common Area-Expenses</b>				
5070 · Electric Service	670.71	950.00	-279.29	70.6%
5080 · Garbage Removal	9,701.40	9,020.00	681.40	107.6%
5100 · Grounds - Fuel Reduction	1,440.00	1,500.00	-60.00	96.0%
5110 · Grounds Maintenance	8,448.62	6,800.00	1,648.62	124.2%
5115 · Grounds - Irrigation Repairs	2,369.25	400.00	1,969.25	592.3%
5117 · Grounds - Spring Cleanup	2,140.00	1,200.00	940.00	178.3%
5120 · Insurance	8,543.50	8,340.00	203.50	102.4%
5140 · Snow Removal	2,237.78	4,000.00	-1,762.22	55.9%
5160 · Water - Irrigation	4,680.22	2,200.00	2,480.22	212.7%
<b>Total General Common Area-Expenses</b>	<b>40,231.48</b>	<b>34,410.00</b>	<b>5,821.48</b>	<b>116.9%</b>
<b>General Common Area-Maintenance</b>				
5060 · Chimneys	2,290.00	1,250.00	1,040.00	183.2%
5062 · Decks	2,277.00	1,000.00	1,277.00	227.7%
5064 · Fences	582.50	500.00	82.50	116.5%
5066 · General	1,156.83	600.00	556.83	192.8%
5072 · Painting	0.00	300.00	-300.00	0.0%
5130 · Roof Repairs	1,241.00	1,000.00	241.00	124.1%
5132 · Trash Enclosures	0.00	100.00	-100.00	0.0%
<b>Total General Common Area-Maintenance</b>	<b>7,547.33</b>	<b>4,750.00</b>	<b>2,797.33</b>	<b>158.9%</b>
<b>Reserve - Capital Expenditures</b>				
6002 · Contingency	0.00	10,000.00	-10,000.00	0.0%
6003 · Roof Replacements	172,215.00	170,500.00	1,715.00	101.0%
6012 · Cedar Deck Replacement	24,023.25	0.00	24,023.25	100.0%
<b>Total Reserve - Capital Expenditures</b>	<b>196,238.25</b>	<b>180,500.00</b>	<b>15,738.25</b>	<b>108.7%</b>
6999 · Uncategorized Expenses	0.00			
<b>Total Expense</b>	<b>255,281.61</b>	<b>230,477.00</b>	<b>24,804.61</b>	<b>110.8%</b>
<b>Net Income</b>	<b>-9,479.38</b>	<b>14,864.00</b>	<b>-24,343.38</b>	<b>-63.8%</b>