

Sellers Creek Ranch Owners Ass

Income and Expense Statement
 Period: 03/01/13 to 03/31/13

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
08010	Weed Control	.00	.00	.00	.00	.00	.00	220.00
	Total Landscape Expense	.00	.00	.00	.00	.00	.00	1,720.00
				Snow Removal				
08520	Snow Removal	1,725.00	.00	(1,725.00)	2,696.75	1,600.00	(1,096.75)	2,800.00
	Total snow Removal Expense	1,725.00	.00	(1,725.00)	2,696.75	1,600.00	(1,096.75)	2,800.00
				Other Operating Expenses				
08600	SocialActivities	.00	.00	.00	254.80	.00	(254.80)	800.00
	Total Other Oper. Expenses	.00	.00	.00	254.80	.00	(254.80)	800.00
	Total Operating Expenses	2,862.59	393.48	(2,469.11)	6,062.79	2,845.44	(3,217.35)	12,957.00
	Total Income excess of Expens	(7,398.59)	694.52	(8,093.11)	(2,798.44)	418.56	(3,217.00)	99.00