



# Spirit Ridge Home Owners Assoc

Income/Expense Statement  
 Period: 02/01/09 to 02/28/09

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09230	Signs	.00	.00	.00	.00	.00	.00	250.00
	Maintenance	2,812.50	100.00	(2,712.50)	(1,120.00)	200.00	1,320.00	29,700.00
Contract Services								
09650	Security Services	835.20	.00	(835.20)	(417.64)	.00	417.64	.00
09700	Trash Removal	(779.01)	780.00	1,559.01	779.01	1,560.00	780.99	9,360.00
09750	Extermination	.00	.00	.00	.00	.00	.00	1,600.00
	Contract Services	56.19	780.00	723.81	361.37	1,560.00	1,198.63	10,960.00
Reserves / Capital Items								
09910	Reserves - Contributions	.00	.00	.00	(126.75)	.00	126.75	.00
	Reserves / Capital Items	.00	.00	.00	(126.75)	.00	126.75	.00
<b>TOTAL EXPENSES</b>		<b>3,309.09</b>	<b>1,891.99</b>	<b>(1,417.10)</b>	<b>(2,202.52)</b>	<b>3,987.98</b>	<b>6,190.50</b>	<b>58,587.56</b>
Current Year Net Income/(loss)		(3,309.09)	(2,191.99)	(1,117.10)	33,080.91	26,620.02	6,460.89	228.44
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