

Condominium First Mgmt Serv Ltd.

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Date: Aug 08, 2011

Annual Actual Cougar Ridge Residents Association

From Jan 01, 2011 - To Jul 31, 2011

Account #	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Actual	Annual Budget
Revenue															
41100-000020	HOA Fees	0	0	0	100	0	125,300	(5,971)						119,429	194,436
42100-000020	Bank Interest	86	26	28	23	25	24	29						241	30
42500-000020	Interest on Arrears	568	611	341	(93)	362	(11)	0						1,779	
49100-000020	Miscellaneous Income	0	0	0	0	1	0	0						1	
	Total for Revenue:	654	638	369	30	387	125,313	(5,942)						121,449	194,466
Expense															
50100-000020	Audit and Legal	0	0	0	2,250	0	(2,487)	(2,250)						(2,487)	13,500
51100-000020	Management & Accounting	2,320	2,320	2,320	2,320	2,320	2,320	2,320						16,241	
52100-000020	Bank & Interest Charges	25	13	39	41	13	13	25						170	50
53100-000020	Supplies & Stationery Charges	0	0	387	24	0	41	36						488	3,591
71100-000020	Landscaping & Snow Removal Contract	0	0	0	0	0	0	0						0	27,000
72100-000020	Landscaping Contract	0	0	0	0	14,990	0	41,086						56,076	61,000
85100-000020	Property, Liability, D&O, Fidelity Insurance & Appraisal	322	72	350	72	(54)	72	(183)						651	860
91100-000020	Provision for Replacement	0	0	0	0	0	0	0						0	88,436
	Total for Expense:	2,668	2,405	3,096	4,707	17,269	(41)	41,034						71,138	194,437
	Net Income:	(2,013)	(1,767)	(2,727)	(4,677)	(16,882)	125,354	(46,977)						50,311	29