

Callan Park Homeowners Association, Inc.
Budget by Quarter for January through December 2011

					TOTAL
	Jan - Mar 11	Apr - Jun 11	Jul - Sep 11	Oct - Dec 11	Jan - Dec 11
Income					
Assessments	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Interest Received	0.90	0.90	0.90	0.90	3.60
Late Fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	4,500.90	4,500.90	4,500.90	4,500.90	18,003.60
Expense					
Administration	720.00	720.00	720.00	720.00	2,880.00
Area Lighting	540.00	540.00	540.00	540.00	2,160.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Grounds Extras	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	1,236.00	1,236.00	1,236.00	1,236.00	4,944.00
Gutter Maintenance	400.00	0.00	0.00	400.00	800.00
Legal Fees & PO Box	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	5,171.00	0.00	0.00	0.00	5,171.00
Painting & General Maintenance	250.00	250.00	250.00	250.00	1,000.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	250.00	125.00	0.00	375.00
Roof Replacements	0.00	0.00	0.00	0.00	0.00
Taxes	200.00	0.00	0.00	0.00	200.00
Total Expense	8,517.00	2,996.00	2,871.00	3,146.00	17,530.00
Net Income	-4,016.10	1,504.90	1,629.90	1,354.90	473.60