

Foxdale Run Community Associates
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					
Interest Received	0.00	0.00	0.00	0.00	0.00
Late & Legal Fees	45.00	45.00	45.00	45.00	180.00
Owner Assessments	6,486.00	6,486.00	6,486.00	6,486.00	25,944.00
Total Income	6,531.00	6,531.00	6,531.00	6,531.00	26,124.00
Expense					
Administration	588.00	588.00	588.00	728.04	2,492.04
Area Lighting	255.00	255.00	255.00	255.00	1,020.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00
Grounds Extras	0.00	500.00	0.00	0.00	500.00
Grounds Maintenance	1,020.00	1,020.00	1,020.00	1,020.00	4,080.00
Gutter Maintenance	0.00	280.00	280.00	280.00	840.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	1,200.00	1,200.00	1,200.00	1,200.00	4,800.00
Painting & General Maintenance	500.00	500.00	500.00	500.00	2,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00
Pest Control	360.00	360.00	360.00	360.00	1,440.00
Roof Repairs/ Replacements	0.00	250.00	250.00	0.00	500.00
Siding Repairs & Replacement	0.00	0.00	0.00	0.00	0.00
Termite Contract	0.00	1,000.00	0.00	0.00	1,000.00
Yearly Taxes	200.00	0.00	0.00	0.00	200.00
Total Expense	4,123.00	5,953.00	4,453.00	4,343.04	18,872.04
Net Income	2,408.00	578.00	2,078.00	2,187.96	7,251.96