

Callan Park Homeowners Association, Inc.
Income Statement for January 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>Jan 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,350.00	1,500.00	1,350.00	1,500.00	18,000.00
Interest Received	0.34	0.00	0.34	0.00	2.50
Late Fees	0.00	0.00	0.00	0.00	75.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,350.34</u>	<u>1,500.00</u>	<u>1,350.34</u>	<u>1,500.00</u>	<u>18,077.50</u>
Expense					
Administration	240.00	240.00	240.00	240.00	2,880.00
Area Lighting	179.76	180.00	179.76	180.00	2,160.00
Bank Fees	0.00	2.50	0.00	2.50	30.00
Grounds Extras	0.00	0.00	0.00	0.00	350.00
Grounds Maintenance	412.00	416.74	412.00	416.74	5,000.00
Gutter Maintenance	0.00	0.00	0.00	0.00	400.00
Legal Fees & PO Box	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	0.00	541.74	0.00	541.74	6,500.00
Painting & General Maintenance	475.00	0.00	475.00	0.00	400.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	0.00	0.00	0.00	250.00
Taxes	0.00	0.00	0.00	0.00	225.00
Total Expense	<u>1,306.76</u>	<u>1,380.98</u>	<u>1,306.76</u>	<u>1,380.98</u>	<u>18,195.00</u>
Net Income	<u>43.58</u>	<u>119.02</u>	<u>43.58</u>	<u>119.02</u>	<u>-117.50</u>