

**Callan Park Homeowners Association, Inc.**  
**Income Report for February 2010**

	<b>Feb 10</b>	<b>Budget</b>	<b>Jan - Feb 10</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Assessments	1,452.26	1,500.00	2,802.26	3,000.00	18,000.00
Interest Received	0.32	0.00	0.66	0.00	2.50
Late Fees	0.00	15.00	0.00	15.00	75.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,452.58</b>	<b>1,515.00</b>	<b>2,802.92</b>	<b>3,015.00</b>	<b>18,077.50</b>
<b>Expense</b>					
Administration	240.00	240.00	480.00	480.00	2,880.00
Area Lighting	179.76	180.00	359.52	360.00	2,160.00
Bank Fees	0.00	2.50	0.00	5.00	30.00
Grounds Extras	0.00	0.00	0.00	0.00	350.00
Grounds Maintenance	412.00	416.66	824.00	833.40	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	541.66	0.00	1,083.40	6,500.00
Painting & General Maintenance	0.00	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
<b>Total Expense</b>	<b>831.76</b>	<b>1,380.82</b>	<b>2,138.52</b>	<b>2,761.80</b>	<b>18,195.00</b>
<b>Net Income</b>	<b>620.82</b>	<b>134.18</b>	<b>664.40</b>	<b>253.20</b>	<b>-117.50</b>