

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

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,575.00	1,500.00	6,252.26	6,000.00	18,000.00
Interest Received	0.21	0.00	1.12	0.00	2.50
Late Fees	15.00	15.00	15.00	30.00	75.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,590.21</u>	<u>1,515.00</u>	<u>6,268.38</u>	<u>6,030.00</u>	<u>18,077.50</u>
Expense					
Administration	240.00	240.00	960.00	960.00	2,880.00
Area Lighting	179.77	180.00	719.05	720.00	2,160.00
Bank Fees	0.00	2.50	0.00	10.00	30.00
Grounds Extras	0.00	350.00	0.00	350.00	350.00
Grounds Maintenance	412.00	416.66	1,648.00	1,666.72	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	5,171.00	2,166.72	6,500.00
Painting & General Maintenance	0.00	200.00	550.00	200.00	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	225.00	200.00	225.00	225.00
Total Expense	<u>831.77</u>	<u>2,155.82</u>	<u>9,248.05</u>	<u>6,298.44</u>	<u>18,195.00</u>
Net Income	<u>758.44</u>	<u>-640.82</u>	<u>-2,979.67</u>	<u>-268.44</u>	<u>-117.50</u>