

Callan Park Homeowners Association, Inc.
Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,020.00	1,500.00	7,272.26	7,500.00	18,000.00
Interest Received	0.24	0.00	1.36	0.00	2.50
Late Fees	0.00	0.00	15.00	30.00	75.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>1,020.24</u>	<u>1,500.00</u>	<u>7,288.62</u>	<u>7,530.00</u>	<u>18,077.50</u>
Expense					
Administration	240.00	240.00	1,200.00	1,200.00	2,880.00
Area Lighting	179.82	180.00	898.87	900.00	2,160.00
Bank Fees	0.00	2.50	0.00	12.50	30.00
Grounds Extras	0.00	0.00	0.00	350.00	350.00
Grounds Maintenance	412.00	416.66	2,060.00	2,083.38	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	2,708.38	6,500.00
Painting & General Maintenance	0.00	0.00	550.00	200.00	400.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	125.00	0.00	125.00	250.00
Taxes	0.00	0.00	200.00	225.00	225.00
Total Expense	<u>831.82</u>	<u>1,505.82</u>	<u>10,079.87</u>	<u>7,804.26</u>	<u>18,195.00</u>
Net Income	<u><u>188.42</u></u>	<u><u>-5.82</u></u>	<u><u>-2,791.25</u></u>	<u><u>-274.26</u></u>	<u><u>-117.50</u></u>