

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

	<u>Jul 10</u>	<u>Budget</u>	<u>Jan - Jul 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	600.00	1,500.00	9,472.26	10,500.00	18,000.00
Interest Received	0.00	0.00	1.61	0.00	2.50
Late Fees	0.00	0.00	15.00	45.00	75.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	600.00	1,500.00	9,488.87	10,545.00	18,077.50
Expense					
Administration	240.00	240.00	1,680.00	1,680.00	2,880.00
Area Lighting	0.00	180.00	1,078.69	1,260.00	2,160.00
Bank Fees	0.00	2.50	0.00	17.50	30.00
Grounds Extras	0.00	0.00	0.00	350.00	350.00
Grounds Maintenance	0.00	416.66	2,472.00	2,916.70	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	3,791.70	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	0.00	0.00	125.00	250.00
Taxes	0.00	0.00	200.00	225.00	225.00
Total Expense	240.00	1,380.82	11,151.69	10,565.90	18,195.00
Net Income	360.00	119.18	-1,662.82	-20.90	-117.50