

**Callan Park Homeowners Association, Inc.**  
**Income Report for January 2011**

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	1,000.00	1,500.00	1,000.00	1,500.00	18,000.00
Interest Received	0.42	0.30	0.42	0.30	3.60
Late Fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>1,000.42</u>	<u>1,500.30</u>	<u>1,000.42</u>	<u>1,500.30</u>	<u>18,003.60</u>
<b>Expense</b>					
Administration	240.00	240.00	240.00	240.00	2,880.00
Area Lighting	175.97	180.00	175.97	180.00	2,160.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Grounds Extras	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	412.00	412.00	412.00	412.00	4,944.00
Gutter Maintenance	400.00	400.00	400.00	400.00	800.00
Legal Fees & PO Box	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	0.00	0.00	0.00	0.00	5,171.00
Painting & General Maintenance	0.00	0.00	0.00	0.00	1,000.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Plumbing	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	0.00	0.00	0.00	375.00
Roof Replacements	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	200.00
<b>Total Expense</b>	<u>1,227.97</u>	<u>1,232.00</u>	<u>1,227.97</u>	<u>1,232.00</u>	<u>17,530.00</u>
<b>Net Income</b>	<u><u>-227.55</u></u>	<u><u>268.30</u></u>	<u><u>-227.55</u></u>	<u><u>268.30</u></u>	<u><u>473.60</u></u>