

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

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Assessments	1,650.00	1,500.00	2,650.00	3,000.00	18,000.00
Interest Received	0.39	0.30	0.81	0.60	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>1,650.39</u>	<u>1,500.30</u>	<u>2,650.81</u>	<u>3,000.60</u>	<u>18,003.60</u>
<b>Expense</b>					
Administration	240.00	240.00	480.00	480.00	2,880.00
Area Lighting	175.97	180.00	351.94	360.00	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	824.00	824.00	4,944.00
Gutter Maintenance	0.00	0.00	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>827.97</u>	<u>832.00</u>	<u>2,055.94</u>	<u>2,064.00</u>	<u>17,530.00</u>
<b>Net Income</b>	<u><u>822.42</u></u>	<u><u>668.30</u></u>	<u><u>594.87</u></u>	<u><u>936.60</u></u>	<u><u>473.60</u></u>