

Callan Park Homeowners Association, Inc.
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Assessments	1,200.00	1,500.00	3,850.00	4,500.00	18,000.00
Interest Received	0.21	0.30	1.02	0.90	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
Total Income	<u>1,200.21</u>	<u>1,500.30</u>	<u>3,851.02</u>	<u>4,500.90</u>	<u>18,003.60</u>
Expense					
Administration	300.00	240.00	780.00	720.00	2,880.00
Area Lighting	175.97	180.00	527.91	540.00	2,160.00
Bank Fees	5.00	0.00	5.00	0.00	0.00
Grounds Extras	0.00	0.00	0.00	0.00	0.00
Grounds Maintenance	412.00	412.00	1,236.00	1,236.00	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	5,446.00	5,171.00	5,446.00	5,171.00	5,171.00
Painting & General Maintenance	1,575.00	250.00	1,575.00	250.00	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	195.00	200.00	195.00	200.00	200.00
Total Expense	<u>8,108.97</u>	<u>6,453.00</u>	<u>10,164.91</u>	<u>8,517.00</u>	<u>17,530.00</u>
Net Income	<u><u>-6,908.76</u></u>	<u><u>-4,952.70</u></u>	<u><u>-6,313.89</u></u>	<u><u>-4,016.10</u></u>	<u><u>473.60</u></u>