

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

|                                | <u>Apr 11</u>          | <u>Budget</u>        | <u>Jan - Apr 11</u>     | <u>YTD Budget</u>       | <u>Annual Budget</u> |
|--------------------------------|------------------------|----------------------|-------------------------|-------------------------|----------------------|
| <b>Income</b>                  |                        |                      |                         |                         |                      |
| Assessments                    | 1,875.00               | 1,500.00             | 5,725.00                | 6,000.00                | 18,000.00            |
| Interest Received              | 0.16                   | 0.30                 | 1.18                    | 1.20                    | 3.60                 |
| Late Fees                      | 30.00                  | 0.00                 | 30.00                   | 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>            | <b>1,905.16</b>        | <b>1,500.30</b>      | <b>5,756.18</b>         | <b>6,001.20</b>         | <b>18,003.60</b>     |
| <b>Expense</b>                 |                        |                      |                         |                         |                      |
| Administration                 | 240.00                 | 240.00               | 1,020.00                | 960.00                  | 2,880.00             |
| Area Lighting                  | 175.97                 | 180.00               | 703.88                  | 720.00                  | 2,160.00             |
| Bank Fees                      | 0.00                   | 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               | 1,648.00                | 1,648.00                | 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                 | 5,446.00                | 5,171.00                | 5,171.00             |
| Painting & General Maintenance | 0.00                   | 0.00                 | 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                   | 125.00               | 0.00                    | 125.00                  | 375.00               |
| Roof Replacements              | 0.00                   | 0.00                 | 0.00                    | 0.00                    | 0.00                 |
| Taxes                          | 0.00                   | 0.00                 | 195.00                  | 200.00                  | 200.00               |
| <b>Total Expense</b>           | <b>827.97</b>          | <b>957.00</b>        | <b>10,992.88</b>        | <b>9,474.00</b>         | <b>17,530.00</b>     |
| <b>Net Income</b>              | <b><u>1,077.19</u></b> | <b><u>543.30</u></b> | <b><u>-5,236.70</u></b> | <b><u>-3,472.80</u></b> | <b><u>473.60</u></b> |