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Accrual Basis

# Callan Park HOA

## Income Report May 2011

	<u>May '11</u>	<u>Jan - May '11</u>
Income		
Assessments	1,050.00	6,775.00
Interest Received	0.19	1.37
Late Fees	0.00	30.00
Legal Fees	0.00	0.00
Other Income	0.00	0.00
Total Income	<u>1,050.19</u>	<u>6,806.37</u>
Expense		
Administration	240.00	1,260.00
Area Lighting	175.97	879.85
Bank Fees	6.00	11.00
Grounds Extras	0.00	0.00
Grounds Maintenance	412.00	2,060.00
Gutter Maintenance	0.00	400.00
Legal Fees & PO Box	0.00	0.00
Liability & Hazard Insurance	0.00	5,446.00
Painting & General Mainten...	0.00	1,575.00
Pavement Maintenance	0.00	0.00
Plumbing	0.00	0.00
Roof Maintenance	0.00	0.00
Roof Replacements	0.00	0.00
Taxes	0.00	195.00
Total Expense	<u>833.97</u>	<u>11,826.85</u>
Net Income	<u>216.22</u>	<u>-5,020.48</u>