

Celebration Square HOA
Income Statement for January 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>Jan 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	3,183.00	2,542.00	3,183.00	2,542.00	30,504.00
Home Owner Late Fees	0.00	15.00	0.00	15.00	180.00
Interest Income Received	5.07	0.00	5.07	0.00	0.00
Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00
Transfer from Reserves	0.00	0.00	0.00	0.00	0.00
Total Income	<u>3,188.07</u>	<u>2,557.00</u>	<u>3,188.07</u>	<u>2,557.00</u>	<u>30,684.00</u>
Expense					
Accounting & Taxes	0.00	0.00	0.00	0.00	250.00
Building Maintenance	0.00	0.00	0.00	0.00	5,500.00
Electricity	94.42	95.00	94.42	95.00	1,140.00
General Liability Insurance	0.00	0.00	0.00	0.00	630.00
Grounds Improvements	0.00	0.00	0.00	0.00	2,500.00
Grounds Maintenance	0.00	630.00	0.00	630.00	7,560.00
Gutter Cleaning & Repair	0.00	0.00	0.00	0.00	1,240.00
Management Contract	341.00	341.00	341.00	341.00	4,092.00
Printing & Postage	0.00	16.74	0.00	16.74	200.00
Transfer to Reserves	0.00	0.00	0.00	0.00	7,572.00
Total Expense	<u>435.42</u>	<u>1,082.74</u>	<u>435.42</u>	<u>1,082.74</u>	<u>30,684.00</u>
Net Income	<u><u>2,752.65</u></u>	<u><u>1,474.26</u></u>	<u><u>2,752.65</u></u>	<u><u>1,474.26</u></u>	<u><u>0.00</u></u>