

Celebration Square HOA
Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Home Owner Assessments	2,361.00	2,542.00	5,544.00	5,084.00	30,504.00
Home Owner Late Fees	0.00	15.00	0.00	30.00	180.00
Interest Income Received	3.30	0.00	8.37	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	2,364.30	2,557.00	5,552.37	5,114.00	30,684.00
Expense					
Accounting & Taxes	0.00	0.00	0.00	0.00	250.00
Building Maintenance	150.00	0.00	150.00	0.00	5,500.00
Electricity	94.42	95.00	188.84	190.00	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	1,260.00	7,560.00
Gutter Cleaning & Repair	0.00	0.00	0.00	0.00	1,240.00
Management Contract	341.00	341.00	682.00	682.00	4,092.00
Printing & Postage	0.00	16.66	0.00	33.40	200.00
Transfer to Reserves	0.00	0.00	0.00	0.00	7,572.00
Total Expense	585.42	1,082.66	1,020.84	2,165.40	30,684.00
Net Income	1,778.88	1,474.34	4,531.53	2,948.60	0.00