

Celebration Square HOA
Income Statement for March 2010

	<u>Mar 10</u>	<u>Budget</u>	<u>Jan - Mar 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	3,111.00	2,542.00	8,655.00	7,626.00	30,504.00
Home Owner Late Fees	45.00	15.00	45.00	45.00	180.00
Interest Income Received	3.66	0.00	12.03	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>3,159.66</u>	<u>2,557.00</u>	<u>8,712.03</u>	<u>7,671.00</u>	<u>30,684.00</u>
Expense					
Accounting & Taxes	230.00	0.00	230.00	0.00	250.00
Building Maintenance	0.00	0.00	150.00	0.00	5,500.00
Electricity	94.42	95.00	283.26	285.00	1,140.00
General Liability Insurance	15.00	630.00	15.00	630.00	630.00
Grounds Improvements	0.00	0.00	0.00	0.00	2,500.00
Grounds Maintenance	2,929.61	630.00	2,929.61	1,890.00	7,560.00
Gutter Cleaning & Repair	0.00	0.00	0.00	0.00	1,240.00
Management Contract	341.00	341.00	1,023.00	1,023.00	4,092.00
Printing & Postage	0.00	16.66	0.00	50.06	200.00
Transfer to Reserves	0.00	0.00	0.00	0.00	7,572.00
Total Expense	<u>3,610.03</u>	<u>1,712.66</u>	<u>4,630.87</u>	<u>3,878.06</u>	<u>30,684.00</u>
Net Income	<u><u>-450.37</u></u>	<u><u>844.34</u></u>	<u><u>4,081.16</u></u>	<u><u>3,792.94</u></u>	<u><u>0.00</u></u>