

Celebration Square HOA Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	1,640.00	2,542.00	12,611.00	12,710.00	30,504.00
Home Owner Late Fees	0.00	15.00	60.00	75.00	180.00
Interest Income Received	3.66	0.00	19.23	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>1,643.66</u>	<u>2,557.00</u>	<u>12,690.23</u>	<u>12,785.00</u>	<u>30,684.00</u>
Expense					
Accounting & Taxes	200.00	0.00	430.00	250.00	250.00
Building Maintenance	0.00	2,750.00	150.00	2,750.00	5,500.00
Electricity	94.47	95.00	472.17	475.00	1,140.00
General Liability Insurance	0.00	0.00	15.00	630.00	630.00
Grounds Improvements	0.00	0.00	0.00	1,250.00	2,500.00
Grounds Maintenance	626.58	630.00	4,182.77	3,150.00	7,560.00
Gutter Cleaning & Repair	0.00	620.00	0.00	620.00	1,240.00
Management Contract	341.00	341.00	1,705.00	1,705.00	4,092.00
Printing & Postage	0.00	16.66	0.00	83.38	200.00
Transfer to Reserves	0.00	0.00	0.00	0.00	7,572.00
Total Expense	<u>1,262.05</u>	<u>4,452.66</u>	<u>6,954.94</u>	<u>10,913.38</u>	<u>30,684.00</u>
Net Income	<u><u>381.61</u></u>	<u><u>-1,895.66</u></u>	<u><u>5,735.29</u></u>	<u><u>1,871.62</u></u>	<u><u>0.00</u></u>