

Celebration Square HOA Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	2,952.00	2,542.00	15,563.00	15,252.00	30,504.00
Home Owner Late Fees	0.00	15.00	60.00	90.00	180.00
Interest Income Received	3.54	0.00	22.77	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>2,955.54</u>	<u>2,557.00</u>	<u>15,645.77</u>	<u>15,342.00</u>	<u>30,684.00</u>
Expense					
Accounting & Taxes	0.00	0.00	430.00	250.00	250.00
Building Maintenance	325.00	2,750.00	475.00	5,500.00	5,500.00
Electricity	94.47	95.00	566.64	570.00	1,140.00
General Liability Insurance	0.00	0.00	15.00	630.00	630.00
Grounds Improvements	89.00	0.00	89.00	1,250.00	2,500.00
Grounds Maintenance	626.58	630.00	4,809.35	3,780.00	7,560.00
Gutter Cleaning & Repair	300.00	0.00	300.00	620.00	1,240.00
Management Contract	341.00	341.00	2,046.00	2,046.00	4,092.00
Printing & Postage	0.00	16.66	0.00	100.04	200.00
Transfer to Reserves	0.00	0.00	0.00	0.00	7,572.00
Total Expense	<u>1,776.05</u>	<u>3,832.66</u>	<u>8,730.99</u>	<u>14,746.04</u>	<u>30,684.00</u>
Net Income	<u><u>1,179.49</u></u>	<u><u>-1,275.66</u></u>	<u><u>6,914.78</u></u>	<u><u>595.96</u></u>	<u><u>0.00</u></u>