

Celebration Square HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	3,049.00	2,542.00	3,049.00	2,542.00	30,504.00
Home Owner Late Fees	0.00	0.00	0.00	0.00	0.00
Interest Income Received	3.66	4.00	3.66	4.00	50.00
Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>3,052.66</u>	<u>2,546.00</u>	<u>3,052.66</u>	<u>2,546.00</u>	<u>30,554.00</u>
Expense					
Accounting & Taxes	0.00	0.00	0.00	0.00	250.00
Building Maintenance	0.00	0.00	0.00	0.00	1,000.00
Electricity	91.21	95.00	91.21	95.00	1,140.00
General Liability Insurance	0.00	0.00	0.00	0.00	575.00
Grounds Improvements	0.00	0.00	0.00	0.00	6,000.00
Grounds Maintenance	626.58	630.00	626.58	630.00	7,560.00
Gutter Cleaning & Repair	0.00	0.00	0.00	0.00	930.00
Management Contract	341.00	341.00	341.00	341.00	4,092.00
Printing & Postage	0.00	0.00	0.00	0.00	0.00
Transfer to Reserves	0.00	0.00	0.00	0.00	9,007.00
Total Expense	<u>1,058.79</u>	<u>1,066.00</u>	<u>1,058.79</u>	<u>1,066.00</u>	<u>30,554.00</u>
Net Income	<u><u>1,993.87</u></u>	<u><u>1,480.00</u></u>	<u><u>1,993.87</u></u>	<u><u>1,480.00</u></u>	<u><u>0.00</u></u>