

Celebration Square HOA Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Home Owner Assessments	2,065.00	2,542.00	7,279.00	7,626.00	30,504.00
Home Owner Late Fees	0.00	0.00	0.00	0.00	0.00
Interest Income Received	3.50	4.00	11.58	12.00	50.00
Reimbursed Legal Fees	0.00	0.00	0.00	0.00	0.00
Total Income	<u>2,068.50</u>	<u>2,546.00</u>	<u>7,290.58</u>	<u>7,638.00</u>	<u>30,554.00</u>
Expense					
Accounting & Taxes	235.00	250.00	235.00	250.00	250.00
Building Maintenance	0.00	250.00	0.00	250.00	1,000.00
Electricity	91.21	95.00	273.63	285.00	1,140.00
General Liability Insurance	15.00	0.00	15.00	0.00	575.00
Grounds Improvements	0.00	0.00	0.00	0.00	6,000.00
Grounds Maintenance	626.58	630.00	1,879.74	1,890.00	7,560.00
Gutter Cleaning & Repair	0.00	0.00	0.00	0.00	930.00
Management Contract	341.00	341.00	1,023.00	1,023.00	4,092.00
Printing & Postage	8.00	0.00	8.00	0.00	0.00
Transfer to Reserves	0.00	0.00	0.00	0.00	9,007.00
Total Expense	<u>1,316.79</u>	<u>1,566.00</u>	<u>3,434.37</u>	<u>3,698.00</u>	<u>30,554.00</u>
Net Income	<u><u>751.71</u></u>	<u><u>980.00</u></u>	<u><u>3,856.21</u></u>	<u><u>3,940.00</u></u>	<u><u>0.00</u></u>