8:41 AM
05/09/11
Accrual Basis

# Celebration Square HOA
## Income Report for April 2011

| | Apr 11 | Budget | Jan - Apr 11 | YTD Budget | Annual Budget |
|---|---|---|---|---|---|
| **Income** | | | | | |
| **Home Owner Assessments** | 2,766.00 | 2,542.00 | 10,045.00 | 10,168.00 | 30,504.00 |
| **Home Owner Late Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Interest Income Received** | 2.39 | 4.00 | 13.97 | 16.00 | 50.00 |
| **Reimbursed Legal Fees** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Income** | 2,768.39 | 2,546.00 | 10,058.97 | 10,184.00 | 30,554.00 |
| **Expense** | | | | | |
| **Accounting & Taxes** | 0.00 | 0.00 | 235.00 | 250.00 | 250.00 |
| **Building Maintenance** | 0.00 | 0.00 | 0.00 | 250.00 | 1,000.00 |
| **Electricity** | 91.21 | 95.00 | 364.84 | 380.00 | 1,140.00 |
| **General Liability Insurance** | 0.00 | 0.00 | 15.00 | 0.00 | 575.00 |
| **Grounds Improvements** | 2,300.00 | 6,000.00 | 2,300.00 | 6,000.00 | 6,000.00 |
| **Grounds Maintenance** | 426.58 | 630.00 | 2,306.32 | 2,520.00 | 7,560.00 |
| **Gutter Cleaning & Repair** | 0.00 | 465.00 | 0.00 | 465.00 | 930.00 |
| **Management Contract** | 341.00 | 341.00 | 1,364.00 | 1,364.00 | 4,092.00 |
| **Printing & Postage** | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| **Transfer to Reserves** | 0.00 | 0.00 | 0.00 | 0.00 | 9,007.00 |
| **Total Expense** | 3,158.79 | 7,531.00 | 6,593.16 | 11,229.00 | 30,554.00 |
| **Net Income** | **-390.40** | **-4,985.00** | **3,465.81** | **-1,045.00** | **0.00** |