

Villages at Crockett's Ridge HOA
Income Statement for February 2010

	Feb 10	Budget	Jan - Feb 10	YTD Budget	Annual Budget
Income					
Interest Income	0.23	0.00	0.47	0.00	24.00
Late Fees	0.00	60.00	0.00	60.00	180.00
Owner Assessments	3,100.00	0.00	6,820.00	16,430.00	16,430.00
Total Income	3,100.23	60.00	6,820.47	16,490.00	16,634.00
Expense					
Capital Reserve					
Capital Reserve Contributions	0.00	0.00	0.00	0.00	865.00
Total Capital Reserve	0.00	0.00	0.00	0.00	865.00
Grounds					
Grounds Contract	400.00	416.66	400.00	833.40	5,000.00
Grounds Extras/ Improvements	0.00	0.00	0.00	0.00	1,500.00
Irrigation	0.00	0.00	0.00	0.00	750.00
Pine Straw/ Mulch	640.00	500.00	640.00	500.00	500.00
Pond Maintenance	150.00	233.33	150.00	466.70	2,800.00
Total Grounds	1,190.00	1,149.99	1,190.00	1,800.10	10,550.00
Maintenance					
General Maintenance	0.00	0.00	0.00	0.00	200.00
Total Maintenance	0.00	0.00	0.00	0.00	200.00
Miscellaneous Expenses					
Contingency	0.00	0.00	7.67	0.00	50.00
Insurance	0.00	0.00	963.53	1,500.00	1,500.00
Postage	0.00	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Expenses	0.00	0.00	971.20	1,500.00	1,550.00
Professional Fees					
Accounting	0.00	0.00	0.00	0.00	275.00
Legal/ Collections	0.00	0.00	0.00	0.00	0.00
Management Contract	212.00	212.00	424.00	424.00	2,544.00
Total Professional Fees	212.00	212.00	424.00	424.00	2,819.00
Utilities					
Electric	31.77	25.00	53.68	50.00	300.00
Water	8.45	0.00	11.62	0.00	350.00
Total Utilities	40.22	25.00	65.30	50.00	650.00
Total Expense	1,442.22	1,386.99	2,650.50	3,774.10	16,634.00
Net Income	1,658.01	-1,326.99	4,169.97	12,715.90	0.00