

**Villages at Crockett's Ridge HOA**  
**Income Statement for April 2010**

	<b>Apr 10</b>	<b>Budget</b>	<b>Jan - Apr 10</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Income</b>					
Interest Income	0.25	0.00	0.99	0.00	24.00
Late Fees	195.00	0.00	1,330.00	60.00	180.00
Owner Assessments	2,170.00	0.00	13,330.00	16,430.00	16,430.00
<b>Total Income</b>	<b>2,365.25</b>	<b>0.00</b>	<b>14,660.99</b>	<b>16,490.00</b>	<b>16,634.00</b>
<b>Expense</b>					
<b>Capital Reserve</b>					
Capital Reserve Contributions	0.00	0.00	0.00	0.00	865.00
<b>Total Capital Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.00</b>
<b>Grounds</b>					
Grounds Contract	400.00	416.66	1,200.00	1,666.72	5,000.00
Grounds Extras/ Improvements	288.77	750.00	288.77	750.00	1,500.00
Irrigation	0.00	250.00	0.00	250.00	750.00
Pine Straw/ Mulch	0.00	0.00	640.00	500.00	500.00
Pond Maintenance	150.00	233.33	600.00	933.36	2,800.00
<b>Total Grounds</b>	<b>838.77</b>	<b>1,649.99</b>	<b>2,728.77</b>	<b>4,100.08</b>	<b>10,550.00</b>
<b>Maintenance</b>					
General Maintenance	0.00	0.00	0.00	0.00	200.00
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Miscellaneous Expenses</b>					
Contingency	0.00	0.00	7.67	0.00	50.00
Insurance	0.00	0.00	640.53	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
<b>Total Miscellaneous Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>648.20</b>	<b>1,500.00</b>	<b>1,550.00</b>
<b>Professional Fees</b>					
Accounting	0.00	0.00	200.00	275.00	275.00
Legal/ Collections	610.00	0.00	1,220.00	0.00	0.00
Management Contract	212.00	212.00	848.00	848.00	2,544.00
<b>Total Professional Fees</b>	<b>822.00</b>	<b>212.00</b>	<b>2,268.00</b>	<b>1,123.00</b>	<b>2,819.00</b>
<b>Utilities</b>					
Electric	33.48	25.00	125.04	100.00	300.00
Water	26.40	25.00	67.59	25.00	350.00
<b>Total Utilities</b>	<b>59.88</b>	<b>50.00</b>	<b>192.63</b>	<b>125.00</b>	<b>650.00</b>
<b>Total Expense</b>	<b>1,720.65</b>	<b>1,911.99</b>	<b>5,837.60</b>	<b>6,848.08</b>	<b>16,634.00</b>
<b>Net Income</b>	<b>644.60</b>	<b>-1,911.99</b>	<b>8,823.39</b>	<b>9,641.92</b>	<b>0.00</b>