

Villages at Crockett's Ridge HOA
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Income	0.27	0.00	1.49	0.00	24.00
Late Fees	60.00	0.00	1,435.00	120.00	180.00
Owner Assessments	573.64	0.00	14,213.64	16,430.00	16,430.00
Total Income	633.91	0.00	15,650.13	16,550.00	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	600.00	416.66	2,200.00	2,500.04	5,000.00
Grounds Extras/ Improvements	40.00	0.00	1,340.77	750.00	1,500.00
Irrigation	0.00	0.00	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	900.00	1,400.02	2,800.00
Total Grounds	790.00	649.99	5,080.77	5,400.06	10,550.00
Maintenance					
General Maintenance	0.00	200.00	0.00	200.00	200.00
Total Maintenance	0.00	200.00	0.00	200.00	200.00
Miscellaneous Expenses					
Contingency	26.70	0.00	34.37	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	8.00	0.00	8.00	0.00	0.00
Total Miscellaneous Expenses	34.70	0.00	682.90	1,500.00	1,550.00
Professional Fees					
Accounting	0.00	0.00	200.00	275.00	275.00
Legal/ Collections	0.00	0.00	610.00	0.00	0.00
Management Contract	212.00	212.00	1,272.00	1,272.00	2,544.00
Total Professional Fees	212.00	212.00	2,082.00	1,547.00	2,819.00
Utilities					
Electric	29.94	25.00	187.18	150.00	300.00
Water	36.96	50.00	136.23	125.00	350.00
Total Utilities	66.90	75.00	323.41	275.00	650.00
Total Expense	1,103.60	1,136.99	8,169.08	8,922.06	16,634.00
Net Income	-469.69	-1,136.99	7,481.05	7,627.94	0.00