

Villages at Crockett's Ridge HOA
Income Report for January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Income	0.25	0.75	0.25	0.75	10.00
Late Fees	0.00	0.00	0.00	0.00	180.00
Owner Assessments	4,750.00	0.00	4,750.00	0.00	16,430.00
Total Income	<u>4,750.25</u>	<u>0.75</u>	<u>4,750.25</u>	<u>0.75</u>	<u>16,620.00</u>
Expense					
Capital Reserve					
Capital Reserve Contributions	0.00	0.00	0.00	0.00	1,001.00
Total Capital Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>
Grounds					
Grounds Contract	400.00	425.00	400.00	425.00	5,100.00
Grounds Extras/ Improvements	0.00	0.00	0.00	0.00	2,000.00
Irrigation	0.00	0.00	0.00	0.00	500.00
Pine Straw/ Mulch	0.00	0.00	0.00	0.00	750.00
Pond Maintenance	150.00	150.00	150.00	150.00	2,800.00
Total Grounds	<u>550.00</u>	<u>575.00</u>	<u>550.00</u>	<u>575.00</u>	<u>11,150.00</u>
Maintenance					
General Maintenance	0.00	0.00	0.00	0.00	200.00
Total Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
Miscellaneous Expenses					
Contingency	0.00	0.00	0.00	0.00	50.00
Insurance	0.00	0.00	0.00	0.00	750.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Professional Fees					
Accounting	0.00	0.00	0.00	0.00	225.00
Legal/ Collections	0.00	0.00	0.00	0.00	0.00
Management Contract	212.00	212.00	212.00	212.00	2,544.00
Total Professional Fees	<u>212.00</u>	<u>212.00</u>	<u>212.00</u>	<u>212.00</u>	<u>2,769.00</u>
Utilities					
Electric	35.73	30.00	35.73	30.00	350.00
Water	27.69	30.00	27.69	30.00	350.00
Total Utilities	<u>63.42</u>	<u>60.00</u>	<u>63.42</u>	<u>60.00</u>	<u>700.00</u>
Total Expense	<u>825.42</u>	<u>847.00</u>	<u>825.42</u>	<u>847.00</u>	<u>16,620.00</u>
Net Income	<u><u>3,924.83</u></u>	<u><u>-846.25</u></u>	<u><u>3,924.83</u></u>	<u><u>-846.25</u></u>	<u><u>0.00</u></u>