

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

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Income	0.25	0.75	0.73	2.25	10.00
Late Fees	0.00	0.00	0.00	0.00	180.00
Owner Assessments	5,560.85	16,430.00	11,960.85	16,430.00	16,430.00
Total Income	<u>5,561.10</u>	<u>16,430.75</u>	<u>11,961.58</u>	<u>16,432.25</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	1,200.00	1,275.00	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	750.00	750.00
Pond Maintenance	310.00	150.00	610.00	450.00	2,800.00
Total Grounds	<u>710.00</u>	<u>575.00</u>	<u>1,810.00</u>	<u>2,475.00</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	8.17	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	103.42	0.00	103.42	0.00	0.00
Total Miscellaneous Expenses	<u>103.42</u>	<u>0.00</u>	<u>111.59</u>	<u>0.00</u>	<u>800.00</u>
Professional Fees					
Accounting	205.00	225.00	205.00	225.00	225.00
Legal/ Collections	0.00	0.00	0.00	0.00	0.00
Management Contract	212.00	212.00	636.00	636.00	2,544.00
Total Professional Fees	<u>417.00</u>	<u>437.00</u>	<u>841.00</u>	<u>861.00</u>	<u>2,769.00</u>
Utilities					
Electric	61.07	29.00	132.53	88.00	350.00
Water	0.00	29.00	27.69	88.00	350.00
Total Utilities	<u>61.07</u>	<u>58.00</u>	<u>160.22</u>	<u>176.00</u>	<u>700.00</u>
Total Expense	<u>1,291.49</u>	<u>1,070.00</u>	<u>2,922.81</u>	<u>3,512.00</u>	<u>16,620.00</u>
Net Income	<u><u>4,269.61</u></u>	<u><u>15,360.75</u></u>	<u><u>9,038.77</u></u>	<u><u>12,920.25</u></u>	<u><u>0.00</u></u>