

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

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Income	0.24	0.75	0.97	3.00	10.00
Late Fees	0.00	0.00	0.00	0.00	180.00
Owner Assessments	3,200.00	0.00	15,160.85	16,430.00	16,430.00
Total Income	<u>3,200.24</u>	<u>0.75</u>	<u>15,161.82</u>	<u>16,433.00</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	1,600.00	1,700.00	5,100.00
Grounds Extras/ Improvements	0.00	1,000.00	0.00	1,000.00	2,000.00
Irrigation	0.00	250.00	0.00	250.00	500.00
Pine Straw/ Mulch	1,440.00	0.00	1,440.00	750.00	750.00
Pond Maintenance	160.00	150.00	770.00	600.00	2,800.00
Total Grounds	<u>2,000.00</u>	<u>1,825.00</u>	<u>3,810.00</u>	<u>4,300.00</u>	<u>11,150.00</u>
Maintenance					
General Maintenance	305.01	0.00	305.01	0.00	200.00
Total Maintenance	<u>305.01</u>	<u>0.00</u>	<u>305.01</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	7.50	0.00	110.92	0.00	0.00
Total Miscellaneous Expenses	<u>7.50</u>	<u>0.00</u>	<u>119.09</u>	<u>0.00</u>	<u>800.00</u>
Professional Fees					
Accounting	0.00	0.00	205.00	225.00	225.00
Legal/ Collections	0.00	0.00	0.00	0.00	0.00
Management Contract	212.00	212.00	848.00	848.00	2,544.00
Total Professional Fees	<u>212.00</u>	<u>212.00</u>	<u>1,053.00</u>	<u>1,073.00</u>	<u>2,769.00</u>
Utilities					
Electric	0.00	29.00	132.53	117.00	350.00
Water	0.00	29.00	27.69	117.00	350.00
Total Utilities	<u>0.00</u>	<u>58.00</u>	<u>160.22</u>	<u>234.00</u>	<u>700.00</u>
Total Expense	<u>2,524.51</u>	<u>2,095.00</u>	<u>5,447.32</u>	<u>5,607.00</u>	<u>16,620.00</u>
Net Income	<u><u>675.73</u></u>	<u><u>-2,094.25</u></u>	<u><u>9,714.50</u></u>	<u><u>10,826.00</u></u>	<u><u>0.00</u></u>