

Falcon Ridge Homeowners Association
Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Bank Interest	8.37	90.00	42.20	445.00	1,075.00
Late Fees	0.00	45.00	0.00	180.00	500.00
Parking Rentals	0.00	0.00	0.00	0.00	3,100.00
Regular Assessments	9,338.00	11,445.00	55,287.00	57,225.00	137,340.00
Total Income	9,346.37	11,580.00	55,329.20	57,850.00	142,015.00
Expense					
Area Lighting	398.59	400.00	1,992.27	2,000.00	4,800.00
Bank & Legal Fees	0.00	30.00	6.00	150.00	500.00
Building Maintenance	225.00	0.00	500.00	250.00	1,000.00
Deck Maintenance	0.00	0.00	0.00	250.00	26,400.00
Exterior Pest Control	561.88	458.33	2,089.68	2,291.69	5,500.00
Exterior Plumbing	0.00	0.00	0.00	250.00	500.00
Exterior Termite Inspection	0.00	0.00	0.00	0.00	2,000.00
Garbage & Clean Up	257.79	400.00	1,906.34	2,000.00	4,800.00
General Liability Insurance	0.00	0.00	15.00	0.00	1,000.00
Grounds Extras	0.00	0.00	2,875.00	2,200.00	2,200.00
Grounds Maintenance	2,069.76	2,083.00	12,732.56	10,419.00	25,000.00
Grounds Mulch	0.00	0.00	10,080.00	9,000.00	9,000.00
Gutter Cleaning	0.00	0.00	0.00	0.00	4,500.00
Management Contract	1,199.00	1,199.00	5,995.00	5,995.00	14,388.00
Parking Lot Maintenance	0.00	0.00	0.00	3,000.00	12,000.00
Roof Maintenance	200.00	165.00	2,530.00	845.00	2,000.00
Taxes	0.00	0.00	200.00	850.00	850.00
Total Expense	4,912.02	4,735.33	40,921.85	39,500.69	116,438.00
Net Income	<u>4,434.35</u>	<u>6,844.67</u>	<u>14,407.35</u>	<u>18,349.31</u>	<u>25,577.00</u>