

Foxdale Run Community Associates Profit & Loss Budget Performance December 2009

	2009	2009	2009	2010
	YTD Actual	Projected	Annual Budget	Budget
Income				
Interest Received	1.45	1.45	6.00	6.00
Late & Legal Fees	0.00	0.00	180.00	180.00
Owner Assessments	24,335.00	25,055.00	25,944.00	25,944.00
Total Income	24,336.45	25,056.45	26,130.00	26,130.00
Expense				
Administration	2,168.25	2,168.25	2,184.00	2,352.00
Area Lighting	1,225.17	1,310.17	1,020.00	1,350.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00
Grounds Extras	565.50	565.50	1,000.00	3,000.00
Grounds Maintenance	3,809.28	3,809.28	3,600.00	3,600.00
Gutter Maintenance	1,205.00	1,485.00	1,200.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	5,109.00	5,109.00	7,500.00	5,300.00
Painting & General Maintenance	4,754.01	4,754.01	3,000.00	1,500.00
Parking Lot	0.00	0.00	6,000.00	14,000.00
Pest Control	1,137.83	1,243.11	1,224.00	1,250.00
Rental Fees	0.00	0.00	0.00	0.00
Roof Repairs/ Replacements	481.69	481.69	750.00	500.00
Siding Repairs & Replacement	0.00	0.00	600.00	500.00
Structural Repairs	0.00	0.00	0.00	0.00
Termite Contract	0.00	0.00	780.00	600.00
Yearly Taxes	325.00	325.00	225.00	325.00
Total Expense	20,780.73	21,251.01	29,083.00	35,777.00
Net Income	3,555.72	3,805.44	-2,953.00	-9,647.00

cash balance as of 12/31/08: \$ 8,699.05
 projected balance as of 12/31/09: \$ 12,504.49
 projected balance as of 12/31/10: \$ 2,857.49