

**Foxdale Run Community Associates**  
**Income Statement for January 2010**

	<u>Jan 10</u>	<u>Budget</u>	<u>Jan 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Interest Received	0.00	0.00	0.00	0.00	6.00
Late & Legal Fees	0.00	15.00	0.00	15.00	180.00
Owner Assessments	1,589.00	2,162.00	1,589.00	2,162.00	25,944.00
<b>Total Income</b>	<u>1,589.00</u>	<u>2,177.00</u>	<u>1,589.00</u>	<u>2,177.00</u>	<u>26,130.00</u>
<b>Expense</b>					
Administration	182.00	196.00	182.00	196.00	2,352.00
Area Lighting	87.26	112.50	87.26	112.50	1,350.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00
Grounds Extras	0.00	0.00	0.00	0.00	3,000.00
Grounds Maintenance	297.19	300.00	297.19	300.00	3,600.00
Gutter Maintenance	0.00	0.00	0.00	0.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	0.00	438.00	0.00	438.00	5,300.00
Painting & General Maintenance	100.00	0.00	100.00	0.00	1,500.00
Parking Lot	0.00	0.00	0.00	0.00	14,000.00
Pest Control	105.28	104.24	105.28	104.24	1,250.00
Rental Fees	0.00	0.00	0.00	0.00	0.00
Roof Repairs/ Replacements	0.00	0.00	0.00	0.00	500.00
Siding Repairs & Replacement	0.00	0.00	0.00	0.00	500.00
Structural Repairs	0.00	0.00	0.00	0.00	0.00
Termite Contract	0.00	0.00	0.00	0.00	600.00
Yearly Taxes	0.00	0.00	0.00	0.00	325.00
<b>Total Expense</b>	<u>771.73</u>	<u>1,150.74</u>	<u>771.73</u>	<u>1,150.74</u>	<u>35,777.00</u>
<b>Net Income</b>	<u><u>817.27</u></u>	<u><u>1,026.26</u></u>	<u><u>817.27</u></u>	<u><u>1,026.26</u></u>	<u><u>-9,647.00</u></u>