

Foxdale Run Community Associates
Income Statement for February 2010

	<u>Feb 10</u>	<u>Budget</u>	<u>Jan - Feb 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Received	0.00	0.00	0.00	0.00	6.00
Late & Legal Fees	225.00	15.00	225.00	30.00	180.00
Owner Assessments	1,686.00	2,162.00	3,275.00	4,324.00	25,944.00
Total Income	<u>1,911.00</u>	<u>2,177.00</u>	<u>3,500.00</u>	<u>4,354.00</u>	<u>26,130.00</u>
Expense					
Administration	196.00	196.00	378.00	392.00	2,352.00
Area Lighting	74.99	112.50	162.25	225.00	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	594.38	600.00	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	442.00	0.00	880.00	5,300.00
Painting & General Maintenance	0.00	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	104.16	210.56	208.40	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
Total Expense	<u>673.46</u>	<u>1,154.66</u>	<u>1,445.19</u>	<u>2,305.40</u>	<u>35,777.00</u>
Net Income	<u><u>1,237.54</u></u>	<u><u>1,022.34</u></u>	<u><u>2,054.81</u></u>	<u><u>2,048.60</u></u>	<u><u>-9,647.00</u></u>