

Foxdale Run Community Associates
Income Report for March 2010

	<u>Mar 10</u>	<u>Budget</u>	<u>Jan - Mar 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	0.00	15.00	225.00	45.00	180.00
Owner Assessments	2,106.00	2,162.00	5,381.00	6,486.00	25,944.00
Total Income	<u>2,106.00</u>	<u>2,177.00</u>	<u>5,606.00</u>	<u>6,531.00</u>	<u>26,130.00</u>
Expense					
Administration	196.00	196.00	574.00	588.00	2,352.00
Area Lighting	72.01	112.50	234.26	337.50	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	0.00	300.00	594.38	900.00	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	1,322.00	5,300.00
Painting & General Maintenance	150.00	0.00	250.00	0.00	1,500.00
Parking Lot	0.00	14,000.00	0.00	14,000.00	14,000.00
Pest Control	105.28	104.16	315.84	312.56	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	200.00	325.00	200.00	325.00	325.00
Total Expense	<u>723.29</u>	<u>15,479.66</u>	<u>2,168.48</u>	<u>17,785.06</u>	<u>35,777.00</u>
Net Income	<u><u>1,382.71</u></u>	<u><u>-13,302.66</u></u>	<u><u>3,437.52</u></u>	<u><u>-11,254.06</u></u>	<u><u>-9,647.00</u></u>