

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

	<u>Apr 10</u>	<u>Budget</u>	<u>Jan - Apr 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	225.00	60.00	180.00
Owner Assessments	4,267.50	2,162.00	9,648.50	8,648.00	25,944.00
<b>Total Income</b>	<u>4,267.50</u>	<u>2,177.00</u>	<u>9,873.50</u>	<u>8,708.00</u>	<u>26,130.00</u>
<b>Expense</b>					
Administration	196.00	196.00	770.00	784.00	2,352.00
Area Lighting	73.84	112.50	308.10	450.00	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	891.57	1,200.00	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	1,764.00	5,300.00
Painting & General Maintenance	0.00	750.00	250.00	750.00	1,500.00
Parking Lot	0.00	0.00	0.00	14,000.00	14,000.00
Pest Control	105.28	104.16	421.12	416.72	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	200.00	325.00	325.00
<b>Total Expense</b>	<u>672.31</u>	<u>1,904.66</u>	<u>2,840.79</u>	<u>19,689.72</u>	<u>35,777.00</u>
<b>Net Income</b>	<u><u>3,595.19</u></u>	<u><u>272.34</u></u>	<u><u>7,032.71</u></u>	<u><u>-10,981.72</u></u>	<u><u>-9,647.00</u></u>