

Foxdale Run Community Associates Income Report for May 2010

	<u>May 10</u>	<u>Budget</u>	<u>Jan - May 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	75.00	180.00
Owner Assessments	1,089.50	2,162.00	10,738.00	10,810.00	25,944.00
Total Income	<u>1,089.50</u>	<u>2,177.00</u>	<u>10,963.00</u>	<u>10,885.00</u>	<u>26,130.00</u>
Expense					
Administration	196.00	196.00	966.00	980.00	2,352.00
Area Lighting	69.14	112.50	377.24	562.50	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	1,188.76	1,500.00	3,600.00
Gutter Maintenance	252.00	500.00	252.00	500.00	1,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	0.00	442.00	0.00	2,206.00	5,300.00
Painting & General Maintenance	0.00	0.00	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	526.40	520.88	1,250.00
Rental Fees	0.00	0.00	0.00	0.00	0.00
Roof Repairs/ Replacements	0.00	250.00	0.00	250.00	500.00
Siding Repairs & Replacement	0.00	250.00	0.00	250.00	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
Total Expense	<u>919.61</u>	<u>2,154.66</u>	<u>3,760.40</u>	<u>21,844.38</u>	<u>35,777.00</u>
Net Income	<u><u>169.89</u></u>	<u><u>22.34</u></u>	<u><u>7,202.60</u></u>	<u><u>-10,959.38</u></u>	<u><u>-9,647.00</u></u>