

Foxdale Run Community Associates
Income Report for June 2010

	<u>Jun 10</u>	<u>Budget</u>	<u>Jan - Jun 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	60.00	15.00	285.00	90.00	180.00
Owner Assessments	2,510.00	2,162.00	13,248.00	12,972.00	25,944.00
Total Income	2,570.00	2,177.00	13,533.00	13,062.00	26,130.00
Expense					
Administration	196.00	196.00	1,162.00	1,176.00	2,352.00
Area Lighting	67.31	112.50	444.55	675.00	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	1,485.95	1,800.00	3,600.00
Gutter Maintenance	0.00	0.00	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	2,648.00	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	0.00	104.16	526.40	625.04	1,250.00
Rental Fees	0.00	0.00	0.00	0.00	0.00
Roof Repairs/ Replacements	0.00	0.00	0.00	250.00	500.00
Siding Repairs & Replacement	0.00	0.00	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	560.50	1,154.66	4,320.90	22,999.04	35,777.00
Net Income	<u>2,009.50</u>	<u>1,022.34</u>	<u>9,212.10</u>	<u>-9,937.04</u>	<u>-9,647.00</u>