

**Foxdale Run Community Associates**  
**Income Report for January 2011**

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Interest Received	0.00	0.00	0.00	0.00	0.00
Late & Legal Fees	0.00	15.00	0.00	15.00	180.00
Owner Assessments	2,477.00	2,162.00	2,477.00	2,162.00	25,944.00
<b>Total Income</b>	<b>2,477.00</b>	<b>2,177.00</b>	<b>2,477.00</b>	<b>2,177.00</b>	<b>26,124.00</b>
<b>Expense</b>					
Administration	203.00	196.00	203.00	196.00	2,492.04
Area Lighting	93.63	85.00	93.63	85.00	1,020.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00
Grounds Extras	290.00	0.00	290.00	0.00	500.00
Grounds Maintenance	297.19	340.00	297.19	340.00	4,080.00
Gutter Maintenance	0.00	0.00	0.00	0.00	840.00
Legal Fees	0.00	0.00	0.00	0.00	0.00
Liability & Hazard Insurance	449.75	400.00	449.75	400.00	4,800.00
Painting & General Maintenance	2,022.00	0.00	2,022.00	0.00	2,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00
Pest Control	111.60	120.00	111.60	120.00	1,440.00
Roof Repairs/ Replacements	0.00	0.00	0.00	0.00	500.00
Siding Repairs & Replacement	0.00	0.00	0.00	0.00	0.00
Termite Contract	0.00	0.00	0.00	0.00	1,000.00
Yearly Taxes	0.00	0.00	0.00	0.00	200.00
<b>Total Expense</b>	<b>3,467.17</b>	<b>1,141.00</b>	<b>3,467.17</b>	<b>1,141.00</b>	<b>18,872.04</b>
<b>Net Income</b>	<b>-990.17</b>	<b>1,036.00</b>	<b>-990.17</b>	<b>1,036.00</b>	<b>7,251.96</b>