

Foxdale Run Community Associates
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Received	0.00	0.00	0.00	0.00	0.00
Late & Legal Fees	17,287.83	15.00	17,287.83	30.00	180.00
Owner Assessments	1,335.00	2,162.00	3,812.00	4,324.00	25,944.00
Total Income	18,622.83	2,177.00	21,099.83	4,354.00	26,124.00
Expense					
Administration	204.00	196.00	407.00	392.00	2,492.04
Area Lighting	85.44	85.00	179.07	170.00	1,020.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00
Grounds Extras	0.00	0.00	290.00	0.00	500.00
Grounds Maintenance	297.19	340.00	594.38	680.00	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	899.50	800.00	4,800.00
Painting & General Maintenance	89.00	0.00	2,111.00	0.00	2,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00
Pest Control	111.60	120.00	223.20	240.00	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
Total Expense	1,236.98	1,141.00	4,704.15	2,282.00	18,872.04
Net Income	<u>17,385.85</u>	<u>1,036.00</u>	<u>16,395.68</u>	<u>2,072.00</u>	<u>7,251.96</u>