

Foxdale Run Community Associates
Income Report for March 2011

	<u>Mar 11</u>	<u>Budget</u>	<u>Jan - Mar 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	0.00	15.00	17,287.83	45.00	180.00
Owner Assessments	1,949.00	2,162.00	5,761.00	6,486.00	25,944.00
Total Income	<u>1,949.00</u>	<u>2,177.00</u>	<u>23,048.83</u>	<u>6,531.00</u>	<u>26,124.00</u>
Expense					
Administration	196.00	196.00	603.00	588.00	2,492.04
Area Lighting	79.77	85.00	258.84	255.00	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	380.65	340.00	975.03	1,020.00	4,080.00
Gutter Maintenance	0.00	0.00	0.00	0.00	840.00
Legal Fees	5.00	0.00	5.00	0.00	0.00
Liability & Hazard Insurance	500.00	400.00	1,399.50	1,200.00	4,800.00
Painting & General Maintenance	0.00	500.00	2,111.00	500.00	2,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00
Pest Control	111.60	120.00	334.80	360.00	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
Structural Repairs	8,000.00		8,000.00		
Termite Contract	0.00	0.00	0.00	0.00	1,000.00
Yearly Taxes	200.00	200.00	200.00	200.00	200.00
Total Expense	<u>9,473.02</u>	<u>1,841.00</u>	<u>14,177.17</u>	<u>4,123.00</u>	<u>18,872.04</u>
Net Income	<u><u>-7,524.02</u></u>	<u><u>336.00</u></u>	<u><u>8,871.66</u></u>	<u><u>2,408.00</u></u>	<u><u>7,251.96</u></u>