

Foxdale Run Community Associates
Income Report for April 2011

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 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	60.00	180.00
Owner Assessments	3,122.00	2,162.00	8,883.00	8,648.00	25,944.00
Total Income	3,122.00	2,177.00	26,170.83	8,708.00	26,124.00
Expense					
Administration	196.00	196.00	799.00	784.00	2,492.04
Area Lighting	80.09	85.00	338.93	340.00	1,020.00
Decks, Stairs & Walkways	0.00	0.00	0.00	0.00	0.00
Grounds Extras	0.00	500.00	290.00	500.00	500.00
Grounds Maintenance	338.92	340.00	1,313.95	1,360.00	4,080.00
Gutter Maintenance	280.00	0.00	280.00	0.00	840.00
Legal Fees	0.00	0.00	5.00	0.00	0.00
Liability & Hazard Insurance	399.50	400.00	1,799.00	1,600.00	4,800.00
Painting & General Maintenance	1,055.00	0.00	3,166.00	500.00	2,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00
Pest Control	111.60	120.00	446.40	480.00	1,440.00
Roof Repairs/ Replacements	0.00	250.00	0.00	250.00	500.00
Siding Repairs & Replacement	0.00	0.00	0.00	0.00	0.00
Structural Repairs	0.00		8,000.00		
Termite Contract	0.00	1,000.00	0.00	1,000.00	1,000.00
Yearly Taxes	0.00	0.00	200.00	200.00	200.00
Total Expense	2,461.11	2,891.00	16,638.28	7,014.00	18,872.04
Net Income	660.89	-714.00	9,532.55	1,694.00	7,251.96