

The Villages of Fox Run HOA
 Income Report January 2011

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Legal Fees Reimbursement	0.00	0.00	0.00	0.00	0.00
Owner Late Fees	0.00	0.00	0.00	0.00	0.00
Regular Bank Interest	0.82	6.25	0.82	6.25	75.00
Regular Homeowner Assessments	20,740.00	10,485.00	20,740.00	10,485.00	125,820.00
Total Income	<u>20,740.82</u>	<u>10,491.25</u>	<u>20,740.82</u>	<u>10,491.25</u>	<u>125,895.00</u>
Expense					
Accounting	0.00	0.00	0.00	0.00	1,600.00
Area Street Lights	663.29	666.74	663.29	666.74	8,000.00
Bank Fees	12.00	6.00	12.00	6.00	50.00
Building Maintenance	0.00	1,000.00	0.00	1,000.00	12,000.00
Grounds Extras Contract	0.00	0.00	0.00	0.00	5,000.00
Grounds Maintenance Contract	2,578.42	2,600.00	2,578.42	2,600.00	31,200.00
Grounds Mulch	0.00	0.00	0.00	0.00	14,000.00
Gutter Cleaning	0.00	0.00	0.00	0.00	3,800.00
Legal/ Collections	0.00	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	1,700.00
Management Contract	1,247.25	1,248.00	1,247.25	1,248.00	14,976.00
Plumbing/ Water/ Storm Drains	4,886.07	25.00	4,886.07	25.00	6,500.00
Pool Electricity	206.54	208.00	206.54	208.00	2,500.00
Pool Maintenance	204.00	0.00	204.00	0.00	10,500.00
Pool Phone	66.08	66.66	66.08	66.66	800.00
Printing/ Social	0.00	0.00	0.00	0.00	100.00
Roof Maintenance	0.00	0.00	0.00	0.00	500.00
Taxes	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>9,863.65</u>	<u>5,820.40</u>	<u>9,863.65</u>	<u>5,820.40</u>	<u>113,226.00</u>
Net Income	<u><u>10,877.17</u></u>	<u><u>4,670.85</u></u>	<u><u>10,877.17</u></u>	<u><u>4,670.85</u></u>	<u><u>12,669.00</u></u>