

The Villages of Fox Run HOA
Income Statement for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 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	3.31	6.25	4.13	12.50	75.00
Regular Homeowner Assessments	10,429.99	10,485.00	31,169.99	20,970.00	125,820.00
Total Income	10,433.30	10,491.25	31,174.12	20,982.50	125,895.00
Expense					
Accounting	0.00	0.00	0.00	0.00	1,600.00
Area Street Lights	659.27	666.66	1,322.56	1,333.40	8,000.00
Bank Fees	12.00	0.00	24.00	6.00	50.00
Building Maintenance	600.00	1,000.00	600.00	2,000.00	12,000.00
Grounds Extras Contract	0.00	0.00	0.00	0.00	5,000.00
Grounds Maintenance Contract	0.00	2,600.00	2,578.42	5,200.00	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	30.00	0.00	30.00	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	2,494.50	2,496.00	14,976.00
Plumbing/ Water/ Storm Drains	42.09	50.00	4,928.16	75.00	6,500.00
Pool Electricity	195.21	208.00	401.75	416.00	2,500.00
Pool Maintenance	0.00	0.00	204.00	0.00	10,500.00
Pool Phone	66.42	66.66	132.50	133.32	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	2,852.24	5,839.32	12,715.89	11,659.72	113,226.00
Net Income	<u>7,581.06</u>	<u>4,651.93</u>	<u>18,458.23</u>	<u>9,322.78</u>	<u>12,669.00</u>