

## The Villages of Fox Run HOA Income Report for March 2011

	Mar 11	Budget	Jan - Mar 11	YTD Budget	Annual Budget
<b>Income</b>					
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	3.77	6.25	7.90	18.75	75.00
Regular Homeowner Assessments	11,053.00	10,485.00	42,222.99	31,455.00	125,820.00
<b>Total Income</b>	<b>11,056.77</b>	<b>10,491.25</b>	<b>42,230.89</b>	<b>31,473.75</b>	<b>125,895.00</b>
<b>Expense</b>					
Accounting	5.00	0.00	5.00	0.00	1,600.00
Area Street Lights	658.29	666.66	1,980.85	2,000.06	8,000.00
Bank Fees	12.00	10.00	36.00	16.00	50.00
Building Maintenance	0.00	1,000.00	600.00	3,000.00	12,000.00
Grounds Extras Contract	3,209.12	2,500.00	3,209.12	2,500.00	5,000.00
Grounds Maintenance Contract	5,551.16	2,600.00	8,129.58	7,800.00	31,200.00
Grounds Mulch	11,280.00	0.00	11,280.00	0.00	14,000.00
Gutter Cleaning	0.00	0.00	0.00	0.00	3,800.00
Legal/ Collections	0.00	0.00	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	3,741.75	3,744.00	14,976.00
Plumbing/ Water/ Storm Drains	42.09	4,500.00	4,970.25	4,575.00	6,500.00
Pool Electricity	174.19	208.00	575.94	624.00	2,500.00
Pool Maintenance	275.00	0.00	479.00	0.00	10,500.00
Pool Phone	66.25	66.66	198.75	199.98	800.00
Printing/ Social	0.00	0.00	0.00	0.00	100.00
Roof Maintenance	0.00	125.00	0.00	125.00	500.00
Taxes	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>22,520.35</b>	<b>12,924.32</b>	<b>35,236.24</b>	<b>24,584.04</b>	<b>113,226.00</b>
<b>Net Income</b>	<b>-11,463.58</b>	<b>-2,433.07</b>	<b>6,994.65</b>	<b>6,889.71</b>	<b>12,669.00</b>