

The Villages of Fox Run HOA

Income Report for April 2011

| | Apr 11 | Budget | Jan - Apr 11 | YTD Budget | Annual Budget |
|-------------------------------|------------------|-------------------|------------------|------------------|-------------------|
| 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 | 3.53 | 6.25 | 11.43 | 25.00 | 75.00 |
| Regular Homeowner Assessments | 10,717.00 | 10,485.00 | 52,939.99 | 41,940.00 | 125,820.00 |
| Total Income | 10,720.53 | 10,491.25 | 52,951.42 | 41,965.00 | 125,895.00 |
| Expense | | | | | |
| Accounting | 0.00 | 0.00 | 5.00 | 0.00 | 1,600.00 |
| Area Street Lights | 661.13 | 666.66 | 2,641.98 | 2,666.72 | 8,000.00 |
| Bank Fees | 12.00 | 0.00 | 48.00 | 16.00 | 50.00 |
| Building Maintenance | 3,605.00 | 1,000.00 | 4,205.00 | 4,000.00 | 12,000.00 |
| Grounds Extras Contract | 584.50 | 0.00 | 3,793.62 | 2,500.00 | 5,000.00 |
| Grounds Maintenance Contract | 2,775.58 | 2,600.00 | 10,905.16 | 10,400.00 | 31,200.00 |
| Grounds Mulch | 1,440.00 | 14,000.00 | 12,720.00 | 14,000.00 | 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 | 4,989.00 | 4,992.00 | 14,976.00 |
| Plumbing/ Water/ Storm Drains | 614.40 | 100.00 | 5,584.65 | 4,675.00 | 6,500.00 |
| Pool Electricity | 111.23 | 208.00 | 687.17 | 832.00 | 2,500.00 |
| Pool Maintenance | 1,209.00 | 1,750.00 | 1,688.00 | 1,750.00 | 10,500.00 |
| Pool Phone | 66.25 | 66.66 | 265.00 | 266.64 | 800.00 |
| Printing/ Social | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Roof Maintenance | 0.00 | 0.00 | 0.00 | 125.00 | 500.00 |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 12,326.34 | 21,639.32 | 47,562.58 | 46,223.36 | 113,226.00 |
| Net Income | -1,605.81 | -11,148.07 | 5,388.84 | -4,258.36 | 12,669.00 |