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Villages of Fox Run HOA
Profit and Loss Budget vs. Actual
May 2011

	<u>May '11</u>	<u>Budget</u>
Income		
Legal Fees Reimbursement	0.00	0.00
Owner Late Fees	0.00	0.00
Regular Bank Interest	3.89	6.25
Regular Homeowner Assessments	11787.00	10485.00
Total Income	<u>11790.89</u>	<u>10491.25</u>
Expense		
Accounting	0.00	0.00
Area Street Lights	659.93	666.66
Bank Fees	0.00	6.00
Building Maintenance	150.00	1,000.00
Grounds Extras Contract	38.00	0.00
Grounds Maintenance Contract	1,986.94	2,600.00
Grounds Mulch	0.00	0.00
Gutter Cleaning	1,160.00	1,545.00
Legal/ Collections	0.00	0.00
Liability Insurance	1,715.00	1,700.00
Management Contract	1,247.25	1,248.00
Plumbing/ Water/ Storm Drains	265.17	100.00
Pool Electricity	192.37	208.00
Pool Maintenance	1,226.77	1,750.00
Pool Phone	66.21	66.66
Printing/ Social	0.00	0.00
Roof Maintenance	0.00	0.00
Taxes	0.00	0.00
Total Expense	<u>8,707.64</u>	<u>10890.32</u>
Net Income	<u>3,083.25</u>	<u>-399.07</u>