

Villages of Fox Run HOA  
Profit and Loss Budget vs. Actual  
January through June 2011

													TOTAL	
	Jan '11	Budget	Feb '11	Budget	Mar '11	Budget	Apr '11	Budget	May '11	Budget	Jun '11	Budget	Jan - Jun '11	Budget
<b>Income</b>														
Legal Fees Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regular Bank Interest	0.82	6.25	3.31	6.25	3.77	6.25	3.53	6.25	3.89	6.25	3.65	6.25	18.97	37.50
Regular Homeowner Assessm...	20,740.00	10,485.00	10,429.99	10,485.00	11,053.00	10,485.00	10,717.00	10,485.00	11,787.00	10,485.00	11,255.50	10,485.00	75,982.49	62,910.00
<b>Total Income</b>	<b>20,740.82</b>	<b>10,491.25</b>	<b>10,433.30</b>	<b>10,491.25</b>	<b>11,056.77</b>	<b>10,491.25</b>	<b>10,720.53</b>	<b>10,491.25</b>	<b>11,790.89</b>	<b>10,491.25</b>	<b>11,259.15</b>	<b>10,491.25</b>	<b>76,001.46</b>	<b>62,947.50</b>
<b>Expense</b>														
Accounting	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,605.00	0.00
Area Street Lights	663.29	666.74	659.27	666.66	658.29	666.66	661.13	666.66	659.93	666.66	658.18	666.66	3,960.09	4,000.04
Bank Fees	12.00	6.00	12.00	0.00	12.00	10.00	12.00	0.00	0.00	6.00	0.00	0.00	48.00	22.00
Building Maintenance	0.00	1,000.00	600.00	1,000.00	0.00	1,000.00	3,605.00	1,000.00	150.00	1,000.00	0.00	1,000.00	4,355.00	6,000.00
Grounds Extras Contract	0.00	0.00	0.00	0.00	3,209.12	2,500.00	584.50	0.00	38.00	0.00	661.00	0.00	4,492.62	2,500.00
Grounds Maintenance Contract	2,578.42	2,600.00	0.00	2,600.00	5,551.16	2,600.00	2,775.58	2,600.00	1,986.94	2,600.00	2,780.00	2,600.00	15,672.10	15,600.00
Grounds Mulch	0.00	0.00	0.00	0.00	11,280.00	0.00	1,440.00	14,000.00	0.00	0.00	0.00	0.00	12,720.00	14,000.00
Gutter Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,545.00	1,040.00	0.00	2,200.00	1,545.00
Legal/ Collections	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.00	1,700.00	0.00	0.00	1,715.00	1,700.00
Management Contract	1,247.25	1,248.00	1,247.25	1,248.00	1,247.25	1,248.00	1,247.25	1,248.00	1,247.25	1,248.00	1,247.25	1,248.00	7,483.50	7,488.00
Plumbing/ Water/ Storm Drains	4,886.07	25.00	42.09	50.00	42.09	4,500.00	614.40	100.00	265.17	100.00	819.93	400.00	6,669.75	5,175.00
Pool Electricity	206.54	208.00	195.21	208.00	174.19	208.00	111.23	208.00	192.37	208.00	200.96	212.00	1,080.50	1,252.00
Pool Maintenance	204.00	0.00	0.00	0.00	275.00	0.00	1,209.00	1,750.00	1,226.77	1,750.00	1,228.59	1,750.00	4,143.36	5,250.00
Pool Phone	66.08	66.66	66.42	66.66	66.25	66.66	66.25	66.66	66.21	66.66	66.50	66.66	397.71	399.96
Printing/ Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof Maintenance	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	150.00	125.00	150.00	250.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>9,863.65</b>	<b>5,820.40</b>	<b>2,852.24</b>	<b>5,839.32</b>	<b>22,520.35</b>	<b>12,924.32</b>	<b>12,326.34</b>	<b>21,639.32</b>	<b>8,707.64</b>	<b>10,890.32</b>	<b>10,452.41</b>	<b>8,068.32</b>	<b>66,722.63</b>	<b>65,182.00</b>
<b>Net Income</b>	<b>10,877.17</b>	<b>4,670.85</b>	<b>7,581.06</b>	<b>4,651.93</b>	<b>-11,463.58</b>	<b>-2,433.07</b>	<b>-1,605.81</b>	<b>-11,148.07</b>	<b>3,083.25</b>	<b>-399.07</b>	<b>806.74</b>	<b>2,422.93</b>	<b>9,278.83</b>	<b>-2,234.50</b>