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

	<u>Jul '11</u>	<u>Budget</u>
Income		
Legal Fees Reimbursement	0.00	0.00
Owner Late Fees	37.50	0.00
Regular Bank Interest	3.53	6.25
Regular Homeowner Assessments	<u>9,072.00</u>	<u>10,485.00</u>
Total Income	9,113.03	10,491.25
Expense		
Accounting	0.00	1,600.00
Area Street Lights	660.58	666.66
Bank Fees	19.50	10.00
Building Maintenance	250.00	1,000.00
Grounds Extras Contract	1,379.36	0.00
Grounds Maintenance Contract	2,780.00	2,600.00
Grounds Mulch	0.00	0.00
Gutter Cleaning	0.00	0.00
Legal/ Collections	0.00	0.00
Liability Insurance	0.00	0.00
Management Contract	1,247.25	1,248.00
Plumbing/ Water/ Storm Drains	391.75	400.00
Pool Electricity	245.49	208.00
Pool Maintenance	1,917.46	1,750.00
Pool Phone	65.73	66.66
Printing/ Social	0.00	0.00
Roof Maintenance	0.00	0.00
Taxes	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>8,957.12</u>	<u>9,549.32</u>
Net Income	<u>155.91</u>	<u>941.93</u>