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10/05/11

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

	<u>Sep '11</u>	<u>Budget</u>
Income		
Legal Fees Reimbursement	0.00	0.00
Owner Late Fees	0.00	0.00
Regular Bank Interest	3.65	6.25
Regular Homeowner Assessments	10002.00	10485.00
Total Income	10005.65	10491.25
Expense		
Accounting	0.00	0.00
Area Street Lights	668.77	666.66
Bank Fees	12.00	6.00
Building Maintenance	81.68	1,000.00
Grounds Extras Contract	85.00	0.00
Grounds Maintenance Contract	2,780.00	2,600.00
Grounds Mulch	500.00	0.00
Gutter Cleaning	0.00	710.00
Legal/ Collections	0.00	0.00
Liability Insurance	0.00	0.00
Management Contract	1,247.25	1,248.00
Plumbing/ Water/ Storm Drains	885.97	400.00
Pool Electricity	219.78	208.00
Pool Maintenance	1,739.00	1,750.00
Pool Phone	65.68	66.68
Printing/ Social	0.00	0.00
Roof Maintenance	475.00	125.00
Taxes	0.00	0.00
Total Expense	<u>8,760.13</u>	<u>8,780.34</u>
Net Income	<u>1,245.52</u>	<u>1,710.91</u>