

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

7:48 AM

12/08/11

|                               | Jan - Mar '11    | Budget           | Apr - Jun '11    | Budget           | Jul - Sep '11    | Budget           | Oct - Nov '11    | Budget           | TOTAL<br>Jan - Nov '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              |
| Owner Late Fees               | 0.00             | 0.00             | 0.00             | 0.00             | 52.50            | 0.00             | 0.00             | 0.00             | 52.50                  | 0.00              |
| Regular Bank Interest         | 7.90             | 18.75            | 11.07            | 18.75            | 11.20            | 18.75            | 7.42             | 12.50            | 37.59                  | 68.75             |
| Regular Homeowner Assessments | 42,222.99        | 31,455.00        | 33,759.50        | 31,455.00        | 27,951.00        | 31,455.00        | 18,477.50        | 20,970.00        | 122,410.99             | 115,335.00        |
| <b>Total Income</b>           | <b>42,230.89</b> | <b>31,473.75</b> | <b>33,770.57</b> | <b>31,473.75</b> | <b>28,014.70</b> | <b>31,473.75</b> | <b>18,484.92</b> | <b>20,982.50</b> | <b>122,501.08</b>      | <b>115,403.75</b> |
| <b>Expense</b>                |                  |                  |                  |                  |                  |                  |                  |                  |                        |                   |
| Accounting                    | 5.00             | 0.00             | 1,600.00         | 0.00             | 0.00             | 1,600.00         | 0.00             | 0.00             | 1,605.00               | 1,600.00          |
| Area Street Lights            | 1,980.85         | 2,000.06         | 1,979.24         | 1,999.98         | 1,987.31         | 1,999.98         | 1,325.64         | 1,333.32         | 7,273.04               | 7,333.34          |
| Bank Fees                     | 36.00            | 16.00            | 12.00            | 6.00             | 31.50            | 16.00            | 0.00             | 12.00            | 79.50                  | 50.00             |
| Building Maintenance          | 600.00           | 3,000.00         | 3,755.00         | 3,000.00         | 5,936.68         | 3,000.00         | 4,310.00         | 2,000.00         | 14,601.68              | 11,000.00         |
| Grounds Extras Contract       | 3,209.12         | 2,500.00         | 1,283.50         | 0.00             | 1,579.36         | 0.00             | 930.00           | 2,500.00         | 7,001.98               | 5,000.00          |
| Grounds Maintenance Contract  | 8,129.58         | 7,800.00         | 7,542.52         | 7,800.00         | 8,340.00         | 7,800.00         | 5,560.00         | 5,200.00         | 29,572.10              | 28,600.00         |
| Grounds Mulch                 | 11,280.00        | 0.00             | 1,440.00         | 14,000.00        | 500.00           | 0.00             | 0.00             | 0.00             | 13,220.00              | 14,000.00         |
| Gutter Cleaning               | 0.00             | 0.00             | 2,200.00         | 1,545.00         | 2,060.00         | 710.00           | 0.00             | 1,545.00         | 4,260.00               | 3,800.00          |
| Legal/ Collections            | 30.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 30.00                  | 0.00              |
| Liability Insurance           | 0.00             | 0.00             | 1,715.00         | 1,700.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,715.00               | 1,700.00          |
| Management Contract           | 3,741.75         | 3,744.00         | 3,741.75         | 3,744.00         | 3,741.75         | 3,744.00         | 2,494.50         | 2,496.00         | 13,719.75              | 13,728.00         |
| Plumbing/ Water/ Storm Drains | 4,970.25         | 4,575.00         | 1,699.50         | 600.00           | 2,525.96         | 1,200.00         | 433.53           | 100.00           | 9,629.24               | 6,475.00          |
| Pool Electricity              | 575.94           | 624.00           | 504.56           | 628.00           | 678.55           | 624.00           | 423.18           | 416.00           | 2,182.23               | 2,292.00          |
| Pool Maintenance              | 479.00           | 0.00             | 3,664.36         | 5,250.00         | 4,886.47         | 5,250.00         | 204.00           | 0.00             | 9,233.83               | 10,500.00         |
| Pool Phone                    | 198.75           | 199.98           | 198.96           | 199.98           | 196.94           | 200.00           | 131.36           | 133.36           | 726.01                 | 733.32            |
| Printing/ Social              | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 100.00           | 144.06           | 0.00             | 144.06                 | 100.00            |
| Roof Maintenance              | 0.00             | 125.00           | 150.00           | 125.00           | 475.00           | 125.00           | 400.00           | 0.00             | 1,025.00               | 375.00            |
| Taxes                         | 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>35,236.24</b> | <b>24,584.04</b> | <b>31,486.39</b> | <b>40,597.96</b> | <b>32,939.52</b> | <b>26,368.98</b> | <b>16,356.27</b> | <b>15,735.68</b> | <b>116,018.42</b>      | <b>107,286.66</b> |
| <b>Net Income</b>             | <b>6,994.65</b>  | <b>6,889.71</b>  | <b>2,284.18</b>  | <b>-9,124.21</b> | <b>-4,924.82</b> | <b>5,104.77</b>  | <b>2,128.65</b>  | <b>5,246.82</b>  | <b>6,482.66</b>        | <b>8,117.09</b>   |