

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

	Jan - Mar '11		Apr - Jun '11		Jul - Sep '11		Oct - Dec '11		TOTAL	
	Budget		Budget		Budget		Budget		Budget	
Income										
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	11.19	18.75	41.36	75.00
Regular Homeowner Assessm...	42,222.99	31,455.00	33,759.50	31,455.00	27,951.00	31,455.00	31,190.50	31,455.00	135,123.99	125,820.00
Total Income	42,230.89	31,473.75	33,770.57	31,473.75	28,014.70	31,473.75	31,201.69	31,473.75	135,217.85	125,895.00
Expense										
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	1,980.56	1,999.98	7,927.96	8,000.00
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	3,000.00	14,601.68	12,000.00
Grounds Extras Contract	3,209.12	2,500.00	1,283.50	0.00	1,579.36	0.00	1,450.00	2,500.00	7,521.98	5,000.00
Grounds Maintenance Contract	8,129.58	7,800.00	7,542.52	7,800.00	8,340.00	7,800.00	8,340.00	7,800.00	32,352.10	31,200.00
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	3,741.75	3,744.00	14,967.00	14,976.00
Plumbing/ Water/ Storm Drains	4,970.25	4,575.00	1,699.50	600.00	2,525.96	1,200.00	1,268.35	125.00	10,464.06	6,500.00
Pool Electricity	575.94	624.00	504.56	628.00	678.55	624.00	649.02	624.00	2,408.07	2,500.00
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	197.04	200.04	791.69	800.00
Printing/ Social	0.00	0.00	0.00	0.00	0.00	100.00	183.39	0.00	183.39	100.00
Roof Maintenance	0.00	125.00	150.00	125.00	475.00	125.00	400.00	125.00	1,025.00	500.00
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	35,236.24	24,584.04	31,486.39	40,597.96	32,939.52	26,368.98	22,724.11	21,675.02	122,386.26	113,226.00
Net Income	6,994.65	6,889.71	2,284.18	-9,124.21	-4,924.82	5,104.77	8,477.58	9,798.73	12,831.59	12,669.00