

**Park Crest HOA**  
**Income Report for January 2011**

	<u>Jan 11</u>	<u>Budget</u>	<u>Jan 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Interest Received	0.00	2.50	0.00	2.50	30.00
Late Fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	99.15	0.00	99.15	0.00	0.00
Regular Assessments	2,470.00	2,415.00	2,470.00	2,415.00	28,980.00
<b>Total Income</b>	<u>2,569.15</u>	<u>2,417.50</u>	<u>2,569.15</u>	<u>2,417.50</u>	<u>29,010.00</u>
<b>Expense</b>					
Administration	322.00	322.00	322.00	322.00	3,864.00
Area Lighting	79.72	85.00	79.72	85.00	1,000.00
Grounds Extras/ Mulch	0.00	0.00	0.00	0.00	6,700.00
Grounds Maintenance Contract	494.09	542.00	494.09	542.00	6,504.00
Gutter Cleaning/ Maintenance	0.00	0.00	0.00	0.00	1,380.00
Legal/ Bank Fees	0.00	0.00	0.00	0.00	500.00
Liability Insurance	0.00	0.00	0.00	0.00	475.00
Painting & General Maintenance	0.00	0.00	0.00	0.00	1,000.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Pest Control Contract	185.60	0.00	185.60	0.00	2,000.00
Roof Repairs/ Replacements	0.00	0.00	0.00	0.00	500.00
Siding Repairs/ Replacement	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	0.00	0.00	200.00
Termite Contract	0.00	0.00	0.00	0.00	1,200.00
<b>Total Expense</b>	<u>1,081.41</u>	<u>949.00</u>	<u>1,081.41</u>	<u>949.00</u>	<u>25,323.00</u>
<b>Net Income</b>	<u><u>1,487.74</u></u>	<u><u>1,468.50</u></u>	<u><u>1,487.74</u></u>	<u><u>1,468.50</u></u>	<u><u>3,687.00</u></u>