

Park Crest HOA
Income Report for February 2011

	<u>Feb 11</u>	<u>Budget</u>	<u>Jan - Feb 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Interest Received	0.00	2.50	0.00	5.00	30.00
Late Fees	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	99.15	0.00	0.00
Regular Assessments	2,255.00	2,415.00	4,725.00	4,830.00	28,980.00
Total Income	<u>2,255.00</u>	<u>2,417.50</u>	<u>4,824.15</u>	<u>4,835.00</u>	<u>29,010.00</u>
Expense					
Administration	322.00	322.00	644.00	644.00	3,864.00
Area Lighting	78.97	83.00	158.69	168.00	1,000.00
Grounds Extras/ Mulch	0.00	0.00	0.00	0.00	6,700.00
Grounds Maintenance Contract	494.09	542.00	988.18	1,084.00	6,504.00
Gutter Cleaning/ Maintenance	0.00	0.00	0.00	0.00	1,380.00
Legal/ Bank Fees	30.00	0.00	30.00	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	2,307.39	2,000.00	2,492.99	2,000.00	2,000.00
Roof Repairs/ Replacements	0.00	200.00	0.00	200.00	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
Total Expense	<u>3,232.45</u>	<u>3,147.00</u>	<u>4,313.86</u>	<u>4,096.00</u>	<u>25,323.00</u>
Net Income	<u><u>-977.45</u></u>	<u><u>-729.50</u></u>	<u><u>510.29</u></u>	<u><u>739.00</u></u>	<u><u>3,687.00</u></u>