

Park Crest HOA
Income Report for March 2011

| | <u>Mar 11</u> | <u>Budget</u> | <u>Jan - Mar 11</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--------------------------------|----------------------|-------------------------|------------------------|-----------------------|------------------------|
| Income | | | | | |
| Interest Received | 0.00 | 2.50 | 0.00 | 7.50 | 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 | 2,440.00 | 2,415.00 | 7,165.00 | 7,245.00 | 28,980.00 |
| Total Income | <u>2,440.00</u> | <u>2,417.50</u> | <u>7,264.15</u> | <u>7,252.50</u> | <u>29,010.00</u> |
| Expense | | | | | |
| Administration | 322.00 | 322.00 | 966.00 | 966.00 | 3,864.00 |
| Area Lighting | 78.97 | 83.00 | 237.66 | 251.00 | 1,000.00 |
| Grounds Extras/ Mulch | 225.00 | 2,550.00 | 225.00 | 2,550.00 | 6,700.00 |
| Grounds Maintenance Contract | 590.00 | 542.00 | 1,578.18 | 1,626.00 | 6,504.00 |
| Gutter Cleaning/ Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 |
| Legal/ Bank Fees | 63.00 | 0.00 | 93.00 | 0.00 | 500.00 |
| Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| Painting & General Maintenance | 0.00 | 300.00 | 0.00 | 300.00 | 1,000.00 |
| Pavement Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pest Control Contract | 0.00 | 0.00 | 2,492.99 | 2,000.00 | 2,000.00 |
| Roof Repairs/ Replacements | 150.00 | 0.00 | 150.00 | 200.00 | 500.00 |
| Siding Repairs/ Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Termite Contract | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Total Expense | <u>1,628.97</u> | <u>3,997.00</u> | <u>5,942.83</u> | <u>8,093.00</u> | <u>25,323.00</u> |
| Net Income | <u><u>811.03</u></u> | <u><u>-1,579.50</u></u> | <u><u>1,321.32</u></u> | <u><u>-840.50</u></u> | <u><u>3,687.00</u></u> |