

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

	<u>Apr 11</u>	<u>Budget</u>	<u>Jan - Apr 11</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
Interest Received	0.00	2.50	0.00	10.00	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	3,360.00	2,415.00	10,525.00	9,660.00	28,980.00
<b>Total Income</b>	<u>3,360.00</u>	<u>2,417.50</u>	<u>10,624.15</u>	<u>9,670.00</u>	<u>29,010.00</u>
<b>Expense</b>					
Administration	322.00	322.00	1,288.00	1,288.00	3,864.00
Area Lighting	78.97	83.00	316.63	334.00	1,000.00
Grounds Extras/ Mulch	8,604.00	4,150.00	8,829.00	6,700.00	6,700.00
Grounds Maintenance Contract	542.00	542.00	2,120.18	2,168.00	6,504.00
Gutter Cleaning/ Maintenance	0.00	0.00	0.00	0.00	1,380.00
Legal/ Bank Fees	0.00	0.00	93.00	0.00	500.00
Liability Insurance	15.00	0.00	15.00	0.00	475.00
Painting & General Maintenance	0.00	0.00	0.00	300.00	1,000.00
Pavement Maintenance	0.00	0.00	0.00	0.00	0.00
Pest Control Contract	85.30	0.00	2,578.29	2,000.00	2,000.00
Roof Repairs/ Replacements	0.00	300.00	150.00	500.00	500.00
Siding Repairs/ Replacement	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	0.00	200.00	200.00	200.00
Termite Contract	0.00	1,200.00	0.00	1,200.00	1,200.00
<b>Total Expense</b>	<u>9,647.27</u>	<u>6,597.00</u>	<u>15,590.10</u>	<u>14,690.00</u>	<u>25,323.00</u>
<b>Net Income</b>	<u><u>-6,287.27</u></u>	<u><u>-4,179.50</u></u>	<u><u>-4,965.95</u></u>	<u><u>-5,020.00</u></u>	<u><u>3,687.00</u></u>