

**Savannah HOA**  
**Income Statement for March 2010**

	Mar 10	Budget	Jan - Mar 10	YTD Budget	Annual Budget
<b>Income</b>					
Late Fees	60.00	50.00	60.00	100.00	500.00
Legal Fee Reimbursements	0.00	50.00	0.00	100.00	500.00
Regular Assessments	5,746.50	0.00	23,742.50	20,280.00	81,120.00
Reserve Account Interest	1,070.06	0.00	1,070.99	0.00	75.00
Town Light Reimbursement	0.00	0.00	0.00	1,000.00	2,000.00
<b>Total Income</b>	<b>6,876.56</b>	<b>100.00</b>	<b>24,873.49</b>	<b>21,480.00</b>	<b>84,195.00</b>
<b>Expense</b>					
<b>General Administration</b>					
Audit & Taxes	200.00	200.00	200.00	200.00	200.00
Community Management	702.00	708.33	2,106.00	2,125.03	8,500.00
Legal- Board Assistance	0.00	0.00	0.00	0.00	0.00
Legal- Collections	0.00	0.00	0.00	0.00	500.00
Legal- Other Collection Fees	0.00	0.00	0.00	0.00	0.00
Other Professional Fees	0.00	500.00	0.00	500.00	1,000.00
Printing & Mailing	0.00	0.00	0.00	0.00	0.00
Rental Fees- Meetings	-100.00	43.33	384.00	130.03	520.00
<b>Total General Administration</b>	<b>802.00</b>	<b>1,451.66</b>	<b>2,690.00</b>	<b>2,955.06</b>	<b>10,720.00</b>
<b>Landscaping and Groundskeeping</b>					
Entry Maintenance	0.00	500.00	488.36	500.00	1,000.00
Fence Maintenance	0.00	0.00	125.00	0.00	300.00
Grounds Contract	1,750.00	1,833.33	5,250.00	5,500.03	22,000.00
Grounds Extras	0.00	0.00	0.00	0.00	3,500.00
Tree Maintenance	0.00	0.00	0.00	0.00	750.00
<b>Total Landscaping and Groundskeeping</b>	<b>1,750.00</b>	<b>2,333.33</b>	<b>5,863.36</b>	<b>6,000.03</b>	<b>27,550.00</b>
<b>Miscellaneous</b>					
Community Action	0.00	0.00	0.00	0.00	100.00
Contingency	0.00	0.00	0.00	0.00	900.00
General Liability Insurance	264.46	0.00	2,220.70	1,800.00	1,800.00
Social	0.00	0.00	54.98	0.00	800.00
Transfer to Reserves	0.00	0.00	0.00	0.00	11,500.00
<b>Total Miscellaneous</b>	<b>264.46</b>	<b>0.00</b>	<b>2,275.68</b>	<b>1,800.00</b>	<b>15,100.00</b>
<b>Recreation</b>					
Cabana Maintenance	0.00	0.00	0.00	0.00	500.00
Furniture & Equipment	323.12	1,000.00	323.12	1,000.00	1,000.00
Licenses & Permits	550.00	550.00	550.00	550.00	550.00
Pool Contract	0.00	733.33	0.00	2,200.03	8,800.00
Pool Repairs	0.00	0.00	0.00	0.00	1,000.00
Pool Supplies & Chemicals	0.00	250.00	0.00	250.00	250.00
Termite Contract	0.00	125.00	0.00	125.00	125.00

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	<b>Mar 10</b>	<b>Budget</b>	<b>Jan - Mar 10</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>Total Recreation</b>	873.12	2,658.33	873.12	4,125.03	12,225.00
<b>Utilities</b>					
<b>Electricity</b>	1,128.18	1,250.00	3,349.54	3,750.00	15,000.00
<b>Telephone</b>	0.00	0.00	475.00	500.00	500.00
<b>Trash Removal</b>	57.50	58.33	115.00	175.03	700.00
<b>Water</b>					
<b>Irrigation</b>	11.61	10.00	131.79	30.00	1,200.00
<b>Pool</b>	13.22	10.00	47.51	30.00	1,200.00
<b>Total Water</b>	24.83	20.00	179.30	60.00	2,400.00
<b>Total Utilities</b>	1,210.51	1,328.33	4,118.84	4,485.03	18,600.00
<b>Total Expense</b>	4,900.09	7,771.65	15,821.00	19,365.15	84,195.00
<b>Net Income</b>	<b>1,976.47</b>	<b>-7,671.65</b>	<b>9,052.49</b>	<b>2,114.85</b>	<b>0.00</b>