

Troon at Kildaire Community Association

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>
Income					
Clubhouse Rentals	0.00	50.00	75.00	200.00	600.00
Home Owner Assessments	26,247.00	24,429.00	103,843.00	97,716.00	293,148.00
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Owner Late Fees	0.00	0.00	860.00	0.00	100.00
Reserve Interest	1,612.29	0.00	5,523.45	0.00	0.00
Working Capital Income	0.00	0.00	680.00	0.00	0.00
Total Income	27,859.29	24,479.00	110,981.45	97,916.00	293,848.00
Expense					
Capital Contribution					
Capital Reserve Contribution	0.00	8,000.00	24,000.00	32,000.00	96,000.00
Termite Capital Reserve	1,000.00	0.00	2,190.00	0.00	5,000.00
Working Capital Contributions	0.00	0.00	0.00	0.00	0.00
Total Capital Contribution	1,000.00	8,000.00	26,190.00	32,000.00	101,000.00
Grounds					
Grounds Contract	5,416.67	5,416.66	21,666.68	21,666.72	65,000.00
Grounds Improvements	0.00	0.00	0.00	2,250.00	6,750.00
Grounds Maintenance Projects	800.00	0.00	800.00	1,431.25	5,725.00
Irrigation Repairs	0.00	500.00	0.00	500.00	2,000.00
Pond Management	315.50	300.00	1,262.00	1,200.00	3,600.00
Pond Walking Path Maintenance	0.00	500.00	0.00	500.00	2,000.00
Total Grounds	6,532.17	6,716.66	23,728.68	27,547.97	85,075.00
Insurance & taxes					
Insurance Policy	0.00	0.00	0.00	0.00	23,800.00
Taxes	4,140.00	0.00	4,840.00	1,500.00	4,000.00
Total Insurance & taxes	4,140.00	0.00	4,840.00	1,500.00	27,800.00
Maintenance					
General Maintenance	220.00	0.00	295.00	1,000.00	4,000.00
Gutter Maintenance	0.00	0.00	1,480.00	2,000.00	2,000.00
Roof Maintenance	1,685.00	0.00	1,685.00	893.75	3,575.00
Total Maintenance	1,905.00	0.00	3,460.00	3,893.75	9,575.00
Miscellaneous					
Bank Fees	22.00	6.00	28.00	18.00	60.00
Board Expenses	0.00	100.00	100.00	100.00	300.00
Contingency/Snow/Trees	0.00	2,000.00	1,044.00	2,000.00	6,000.00
Copies/ Filings	0.00	100.00	208.42	100.00	350.00
Social Committee	0.00	0.00	79.00	0.00	500.00
Sunshine Committee	0.00	0.00	0.00	0.00	50.00
Total Miscellaneous	22.00	2,206.00	1,459.42	2,218.00	7,260.00

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Professional Fees					
Audit (Accounting)	0.00	0.00	0.00	0.00	2,800.00
Legal & Consulting	2,300.00	1,000.00	2,358.00	1,000.00	2,000.00
Management Contract	1,768.00	1,791.66	7,072.00	7,166.72	21,500.00
Total Professional Fees	4,068.00	2,791.66	9,430.00	8,166.72	26,300.00
Recreation					
Clubhouse Cleaning Contract	260.00	260.00	1,040.00	1,040.00	3,120.00
Clubhouse Cleaning Other	0.00	500.00	0.00	500.00	1,745.00
Furniture & Equipment	0.00	500.00	0.00	500.00	1,000.00
Maint./Repair/Supplies	150.00	1,425.00	669.05	1,425.00	3,425.00
Pool Maintenance Contract	599.00	608.33	2,396.00	2,433.36	7,300.00
Total Recreation	1,009.00	3,293.33	4,105.05	5,898.36	16,590.00
Utilities					
Clubhouse Cable	70.49	70.83	281.96	283.32	850.00
Electric	1,159.07	1,366.66	4,673.04	5,466.72	16,400.00
Natural Gas	77.13	158.33	524.10	633.36	1,900.00
Pool Telephone	0.00	0.00	623.40	600.00	600.00
Water	27.48	41.66	108.03	166.72	500.00
Total Utilities	1,334.17	1,637.48	6,210.53	7,150.12	20,250.00
Total Expense	20,010.34	24,645.13	79,423.68	88,374.92	293,850.00
Net Income	<u>7,848.95</u>	<u>-166.13</u>	<u>31,557.77</u>	<u>9,541.08</u>	<u>-2.00</u>