

Troon at Kildaire CA
Income Report for May 2011

6:44 AM

06/11/11

	May '11	Budget
Income		
Clubhouse Rentals	75.00	50.00
Home Owner Assessments	21,760.00	24,429.00
Miscellaneous Income	0.00	0.00
Owner Late Fees	0.00	0.00
Reserve Interest	1,609.98	0.00
Working Capital Income	340.00	0.00
Total Income	23,784.98	24,479.00
Expense		
Capital Contribution		
Capital Reserve Contribution	0.00	8,000.00
Termite Capital Reserve	1,155.00	0.00
Working Capital Contributions	0.00	0.00
Total Capital Contribution	1,155.00	8,000.00
Grounds		
Grounds Contract	5,416.67	5,416.66
Grounds Improvements	0.00	0.00
Grounds Maintenance Projects	2,970.00	1,431.25
Irrigation Repairs	505.00	0.00
Pond Management	315.50	300.00
Pond Walking Path Maintenance	0.00	0.00
Total Grounds	9,207.17	7,147.91
Insurance & taxes		
Insurance Policy	0.00	0.00
Taxes	0.00	0.00
Total Insurance & taxes	0.00	0.00
Maintenance		
General Maintenance	675.00	0.00
Gutter Maintenance	0.00	0.00
Roof Maintenance	150.00	0.00
Total Maintenance	825.00	0.00
Miscellaneous		
Bank Fees	-100.00	6.00
Board Expenses	0.00	0.00
Contingency/Snow/Trees	0.00	0.00
Copies/ Filings	0.00	0.00
Social Committee	0.00	250.00
Sunshine Committee	0.00	0.00
Total Miscellaneous	-100.00	256.00

	Professional Fees		
	Audit (Accounting)	0.00	0.00
	Legal & Consulting	0.00	0.00
	Management Contract	1,768.00	1,791.66
	Total Professional Fees	1,768.00	1,791.66
	Recreation		
	Clubhouse Cleaning Contract	260.00	260.00
	Clubhouse Cleaning Other	0.00	0.00
	Furniture & Equipment	0.00	0.00
	Maint./Repair/Supplies	77.43	0.00
	Pool Maintenance Contract	599.00	608.33
	Total Recreation	936.43	868.33
	Utilities		
	Clubhouse Cable	70.49	70.83
	Electric	1,163.76	1,366.66
	Natural Gas	77.13	158.33
	Pool Telephone	0.00	0.00
	Water	0.00	41.66
	Total Utilities	1,311.38	1,637.48
	Total Expense	15,102.98	19,701.38
	Net Income	8,682.00	4,777.62