

Courts Of Four Seasons HOA		2009-2010	2009-2010	2009-2010	2009-2010	2010-2011
			YTD	Projected	Est YTD	Proposed
		Budget	3/31/2010	4/1 to 6/30	6/30/2010	Budget
		\$140.00/lot	\$140.00/lot	\$140.00/lot	\$140.00/lot	\$140.00/lot
INCOME						
6310	Assessment Income	\$ 25,620.00	\$ 25,620.00		\$ 25,620.00	\$ 25,620.00
6340	Late Fee Income	\$ 20.00	\$ 190.00		\$ 190.00	\$ 20.00
6355	Lien Costs Income		\$ 20.00		\$ 20.00	
6910	Interest Income	\$ 153.00	\$ 185.83	\$ 35.00	\$ 220.83	\$ 153.00
6911	Reserve Interest Contribution				\$ -	
6998	Emergency Reserves	\$ (3,000.00)	\$ (2,250.00)	\$ (750.00)	\$ (3,000.00)	\$ (3,000.00)
6999	Reserve Contributions	\$ (2,000.00)	\$ (1,500.00)	\$ (500.00)	\$ (2,000.00)	\$ (2,000.00)
TOTAL INCOME		\$ 20,793.00	\$ 22,265.83	\$ (1,215.00)	\$ 21,050.83	\$ 20,793.00
EXPENSES/Administrative						
7050	Accounting S/W	\$ 900.00	\$ 675.00	\$ 225.00	\$ 900.00	\$ 900.00
7140	Audit Fees	\$ 1,000.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00
7160	Legal Fees	\$ 1,300.00	\$ (300.00)	\$ 75.00	\$ (225.00)	\$ 1,300.00
7165	Lien Costs	\$ 350.00	\$ -		\$ -	\$ 350.00
7260	Postage & Mail	\$ 750.00	\$ 824.83	\$ 90.00	\$ 914.83	\$ 750.00
7280	Insurance	\$ 1,200.00	\$ 791.25	\$ 300.00	\$ 1,091.25	\$ 1,200.00
7400	Printing & Reproduction	\$ 900.00	\$ 118.87	\$ 225.00	\$ 343.87	\$ 900.00
7500	Website Exp	\$ 225.00		\$ 100.00	\$ 100.00	\$ 225.00
7880	Resident Agent	\$ 150.00	\$ 25.00		\$ 25.00	\$ 150.00
7890	Misc. Gen. Admin. Expenses	\$ 600.00	\$ 14.82	\$ 25.00	\$ 39.82	\$ 600.00
7910	Social Committee	\$ 200.00			\$ -	\$ 200.00
TOTAL ADMIN. EXPENSES		\$ 7,575.00	\$ 2,149.77	\$ 2,240.00	\$ 4,389.77	\$ 7,575.00
EXPENSES/Contract Service						
8910	Electricity	\$ 1,000.00	\$ 318.99	\$ 150.00	\$ 468.99	\$ 1,000.00
9110	Gen Maint&Repair	\$ 300.00	\$ 49.54	\$ 60.00	\$ 109.54	\$ 300.00
9610	Lawn Maintenance	\$ 11,400.00	\$ 8,226.00	\$ 2,850.00	\$ 11,076.00	\$ 11,400.00
9615	Landscape R & M	\$ 518.00	\$ 663.84	\$ 300.00	\$ 963.84	\$ 518.00
TOTAL CONTRACT SERVICE		\$ 13,218.00	\$ 9,258.37	\$ 3,360.00	\$ 12,618.37	\$ 13,218.00
TOTAL EXPENSES						
		\$ 20,793.00	\$ 11,408.14	\$ 5,600.00	\$ 17,008.14	\$ 20,793.00
NET INCOME/(LOSS)						
		\$ -	\$ 10,857.69	\$ (6,815.00)	\$ 4,042.69	\$ -