

Fox Meadows West Income/Expenditures as of 01/31/2010

	2010 Annual Budget	2010 YTD	Variance	2009 Actual
Opening Balance	\$6,789.00	\$6,789.00		\$1,185.00
INCOME:				
Assn dues	\$20,286.00	\$23,391.31	\$3,105.31	\$22,507.00
total Income:	\$27,075.00	\$30,180.31	\$3,105.31	\$23,692.00
EXPENSES:				
Pond Maint/Repair	\$3,889.00	\$2,262.22	-\$1,626.78	\$2,533.00
Riprap	\$1,225.00	\$1,300.00	\$75.00	\$0.00
Landscape Contract	\$3,206.00	\$1,611.08	-\$1,594.92	\$2,775.00
Landscape Improvements	\$2,750.00	\$1,030.20	-\$1,719.80	\$689.00
Berm Lighting	\$3,760.00	\$3,759.63	-\$0.37	\$3,759.00
Utilities	\$2,801.00	\$1,024.58	-\$1,776.42	\$2,547.00
Insurance	\$1,218.00	\$1,108.00	-\$110.00	\$442.00
Sprinkler	\$699.00	\$687.50	-\$11.50	\$635.00
Postage/mailings	\$328.00	\$276.59	-\$51.41	\$297.00
Legal Expenses	\$220.00	\$10.00	-\$210.00	\$78.00
Tax Return	\$275.00	\$155.00	-\$120.00	
Block Party	\$550.00	\$0.00	-\$550.00	\$504.00
Annual Meeting	\$0.00	\$70.95	\$70.95	\$0.00
Electric Repair	\$0.00	\$0.00	\$0.00	\$2,205.00
Bank fee	\$0.00	\$0.00	\$0.00	\$20.00
Misc				\$27 (fish)
Total Expenses:	\$20,922.00	\$13,295.75	-\$7,626.25	\$16,902.00
Net Income	\$6,153.00	\$16,884.56	\$10,731.56	\$6,789.00