

Fox Meadows West Income/Expenditures
As of 12/31/2011

	2011 Annual Budget	2011 Actual	Variance	2010 Actual
Opening Balance	\$9,824	\$9,824		\$6,789
<u>INCOME:</u>				
Association dues	\$22,448	\$25,138	\$2,690.00	\$25,926
Interest	\$0	\$91	\$81.00	
Total Income:	\$32,272	\$35,053	\$2,771.00	\$32,715
<u>EXPENSES:</u>				
Pond Maintenance	\$4,357	\$2,534	-\$1,823.00	\$3,486
Riprap	\$0	\$0		\$1,300
Landscape Contract	\$3,625	\$3,625	\$0.00	\$3,625
Landscape Improvem	\$2,750	\$1,199	-\$1,551.00	\$2,551
Berm Lighting			\$0.00	\$3,760
Utilities	\$4,035	\$3,871	-\$164.00	\$3,668
Insurance	\$1,141	\$1,108	-\$33.00	\$1,108
Sprinkler	\$720	\$606	-\$114.00	\$927
Postage/mailings	\$885	\$728	-\$156.00	\$285
Legal Expenses	\$100	\$15	-\$85.00	\$60
Tax Return	\$165	\$155	-\$10.00	\$155
HOA Meeting	\$550	\$0	-\$550.00	\$617
Website	\$0	\$128	\$128.00	\$0
Repair	\$1,500	\$65	-\$1,435.00	\$1,420
Bank fee	\$20	\$0	-\$20.00	\$0
Misc				
Total Expenses:	\$19,848	\$14,034	-\$5,813.00	\$22,891
Net Income	\$12,424	\$21,018	\$8,584.00	\$3,035

Balances:

Carrollton Checking	\$2,527.00
Carrollton Money Mkt	\$18,491.00