

# THE UNIVERSITY VILLAGE HOMEOWNERS ASSOC. INC.

## Income and Expense Comparative Statement

From 01/01/2010 to 12/31/2010

	<u>December 2010</u>		<u>Year-to-Date</u>			<u>Yearly Budgets</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Var. \$</u>	<u>Current</u>	<u>Last Year</u>
<b>Revenues</b>							
HOA Dues	8,400	8,400	100,984	100,800	184	100,800	
Fines			575		575		
Interest Income		2	6	35	(29)	35	
Late Fee	75	38	478	500	(22)	500	
<b>Total Revenues</b>	8,475	8,440	102,043	101,335	708	101,335	0
<b>Expenses</b>							
Accounting Fees			1,250	1,350	100	1,350	
Administration Costs	346	125	2,453	1,500	(953)	1,500	
Electric		13	256	200	(56)	200	
General Maintenance/Repair		38	1,005	500	(505)	500	
Insurance Property/Liability	94	275	2,072	3,300	1,228	3,300	
Insurance Workmans Comp			266		(266)		
Landscaping		413	4,449	5,000	551	5,000	
Lawn Contract	1,800	1,800	21,600	21,600		21,600	
Legal Expense	56	68	2,128	750	(1,378)	750	
Legal Reimbursement				(500)	(500)	(500)	
Management Fee	1,520	1,520	18,240	18,240		18,240	
Miscellaneous Expense/Contingen		21		274	274	274	
Security		50		600	600	600	
Sign Repairs			59		(59)		
Snow Removal	412	1,285	5,954	9,000	3,046	9,000	
Sprinkler Repair	35	212	1,048	2,500	1,452	2,500	
Storm Water Fee		62	406	700	294	700	
Street Repair/Sweep		62	2,331	700	(1,631)	700	
Trash Removal	1,866	1,663	22,076	20,000	(2,076)	20,000	
Tree Maintenance			780		(780)		
Water		568	15,662	6,750	(8,912)	6,750	
Reserve - Consolidated	739	742	5,173	8,871	3,698	8,871	
<b>Total Expenses</b>	6,868	8,917	107,208	101,335	(5,873)	101,335	0
	<b>1,607</b>	<b>(477)</b>	<b>(5,165)</b>	<b>0</b>	<b>(5,165)</b>	<b>0</b>	<b>0</b>