

## NOTTINGHAM COUNTRY CIA

## Income Statement

July 31, 2011

	January	February	March	April	May	June	July	Total Actual	
Association Income									
Assessment Revenue									
4000	Assessment - Current Year	365,402.18	32,600.79	12,499.47	4,967.30	6,165.95	3,727.60	3,497.00	428,860.29
4020	Assessments - Prior Year	756.55	1,824.00	1,490.00	562.85	60.00	1,069.15	572.30	6,334.85
4030	Assessments -Community Sv	16,945.00	2,200.00	622.35	235.00	170.00	600.00	200.00	20,972.35
	<b>Total Assessment Revenue</b>	<b>383,103.73</b>	<b>36,624.79</b>	<b>14,611.82</b>	<b>5,765.15</b>	<b>6,395.95</b>	<b>5,396.75</b>	<b>4,269.30</b>	<b>456,167.49</b>
Other Income									
4150	Interest Income - Operating	7.42	12.31	14.38	15.90	14.23	13.21	11.78	89.23
4160	Interest Income - Reserves	253.85	1,517.53	105.38	134.91	279.37	140.93	136.64	2,568.61
4200	Other Income - Comcast	0.00	27,656.72	0.00	0.00	0.00	0.00	0.00	27,656.72
4205	Other Income	4.10	0.00	0.00	0.00	0.00	150.00	(150.00)	4.10
4250	Penalties/Late Fees	50.30	1,237.29	1,413.65	520.00	549.00	350.00	305.00	4,425.24
4300	Reimbursed Collection Fees	795.00	613.00	770.00	280.00	990.00	1,008.00	630.00	5,086.00
4400	Reimbursed Legal Fees	628.00	5,790.81	944.00	1,835.00	381.00	6,183.75	377.00	16,139.56
4500	Reimbursed Lawn Fees	76.00	124.00	0.00	0.00	0.00	0.00	0.00	200.00
	<b>Total Other Income</b>	<b>1,814.67</b>	<b>36,951.66</b>	<b>3,247.41</b>	<b>2,785.81</b>	<b>2,213.60</b>	<b>7,845.89</b>	<b>1,310.42</b>	<b>56,169.46</b>
	<b>Total Association Income</b>	<b>384,918.40</b>	<b>73,576.45</b>	<b>17,859.23</b>	<b>8,550.96</b>	<b>8,609.55</b>	<b>13,242.64</b>	<b>5,579.72</b>	<b>512,336.95</b>
Association Expenses									
Administrative Expenses									
5070	County Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25
5130	Donations	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
5140	Dues & Subscriptions	100.00	0.00	0.00	185.00	325.00	0.00	0.00	610.00
5280	Management - Contract	0.00	9,462.50	4,731.25	4,731.25	4,731.25	4,731.25	4,731.25	33,118.75
5285	Management - Non Contract	0.00	1,521.00	460.50	66.00	37.50	27.00	39.00	2,151.00
5300	Miscellaneous Expense	135.31	0.00	0.00	0.00	600.00	0.00	0.00	735.31
5350	Office Supplies	0.00	0.00	8.00	0.00	0.00	0.00	332.04	340.04
5360	Web Maintenance	120.00	120.00	120.00	120.00	120.00	120.00	120.00	840.00
5400	Postage	0.00	654.67	246.40	224.13	624.51	235.31	64.12	2,049.14
5420	Printing & Copies	14.35	136.58	240.91	157.50	102.83	1,300.00	122.30	2,074.47
5430	Property Taxes	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
	<b>Total Administrative Expe</b>	<b>382.66</b>	<b>11,894.75</b>	<b>5,807.06</b>	<b>5,483.88</b>	<b>6,541.09</b>	<b>6,413.56</b>	<b>5,672.96</b>	<b>42,195.96</b>
Legal Services									
8600	Legal Fees - Collection	2,266.00	2,202.18	2,763.35	2,437.92	1,971.36	2,704.50	1,416.35	15,761.66
9600	Legal Fees - DR	239.00	142.00	239.00	0.00	0.00	381.00	97.00	1,098.00
	<b>Total Legal Services</b>	<b>2,505.00</b>	<b>2,344.18</b>	<b>3,002.35</b>	<b>2,437.92</b>	<b>1,971.36</b>	<b>3,085.50</b>	<b>1,513.35</b>	<b>16,859.66</b>
Utilities									
6060	Electricity	281.45	193.73	208.20	272.82	300.61	387.12	309.88	1,953.81
6400	Water & Sewer	366.64	363.03	377.29	244.81	324.09	643.12	1,012.74	3,331.72
	<b>Total Utilities</b>	<b>648.09</b>	<b>556.76</b>	<b>585.49</b>	<b>517.63</b>	<b>624.70</b>	<b>1,030.24</b>	<b>1,322.62</b>	<b>5,285.53</b>
Amenities Operations									
6010	Signs	115.00	0.00	360.00	0.00	0.00	0.00	0.00	475.00
6100	General Repairs	625.00	0.00	0.00	0.00	1,355.45	0.00	0.00	1,980.45

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	January	February	March	April	May	June	July	Total Actual
6160 Landscape - Contract	4,208.33	4,183.33	4,183.33	4,158.33	4,183.33	4,208.33	4,183.33	29,308.31
6180 Landscape - Other	150.00	0.00	320.00	0.00	400.00	350.00	735.00	1,955.00
6190 Landscape - Force Mows	60.00	0.00	30.00	30.00	0.00	60.00	60.00	240.00
6220 Pest Control - Amenities	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00
6240 Park Repairs	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
6420 Irrigation Repairs	610.95	200.00	1,360.87	667.78	1,522.42	245.32	1,110.34	5,717.68
<b>Total Amenities Operation</b>	<b>5,769.28</b>	<b>4,758.33</b>	<b>6,254.20</b>	<b>6,306.11</b>	<b>7,461.20</b>	<b>4,863.65</b>	<b>6,088.67</b>	<b>41,501.44</b>
Community Services								
6540 Neighborhood Events	300.00	0.00	0.00	0.00	250.00	0.00	0.00	550.00
6580 Mosquito Fogging	0.00	0.00	0.00	0.00	740.00	925.00	740.00	2,405.00
6590 Patrol - Contract	22,009.00	44,018.00	22,009.00	22,009.00	22,009.00	22,009.00	22,009.00	176,072.00
6680 Welcome Packets	0.00	30.00	20.00	40.00	55.00	15.00	45.00	205.00
<b>Total Community Services</b>	<b>22,309.00</b>	<b>44,048.00</b>	<b>22,029.00</b>	<b>22,049.00</b>	<b>23,054.00</b>	<b>22,949.00</b>	<b>22,794.00</b>	<b>179,232.00</b>
Collection & DR Enforcement								
8100 Collect. - Court Testimony	0.00	0.00	0.00	0.00	0.00	283.00	0.00	283.00
8200 Collect. - Installments	0.00	25.00	5.00	10.00	5.00	0.00	0.00	45.00
8300 Collect. - NOD & Invoices	0.00	0.00	0.00	0.00	2,910.00	30.00	60.00	3,000.00
9300 DR - NNC	0.00	210.00	30.00	180.00	180.00	120.00	120.00	840.00
<b>Total Collection &amp; DR Enf</b>	<b>0.00</b>	<b>235.00</b>	<b>35.00</b>	<b>190.00</b>	<b>3,095.00</b>	<b>433.00</b>	<b>180.00</b>	<b>4,168.00</b>
Capital Expenses								
7610 Park Improvements	0.00	0.00	0.00	9,825.00	0.00	0.00	0.00	9,825.00
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825.00</b>
<b>Total Operating Expenses</b>	<b>31,614.03</b>	<b>63,837.02</b>	<b>37,713.10</b>	<b>46,809.54</b>	<b>42,747.35</b>	<b>38,774.95</b>	<b>37,571.60</b>	<b>299,067.59</b>
<b>Increase\(\(Decrease) Summ</b>	<b>353,304.37</b>	<b>9,739.43</b>	<b>(19,853.87)</b>	<b>(38,258.58)</b>	<b>(34,137.80)</b>	<b>(25,532.31)</b>	<b>(31,991.88)</b>	<b>213,269.36</b>