

Cascade Estates Homeowners Association
2010 Budget
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Dues	91,440.12
Interest Income	500.00
Late Fees	215.00
Misc. Income and Allowances	500.00
Total Income	<u>92,655.12</u>
Expense	
ADMINISTRATIVE	
Bank Charges	25.00
Insurance Premiums	3,200.00
Legal Fees	5,200.00
Management Fees	6,600.00
Total ADMINISTRATIVE	<u>15,025.00</u>
LANDSCAPING	
Mowing	32,400.00
Plants	4,000.00
Sprinkler Repairs	6,000.00
Total LANDSCAPING	<u>42,400.00</u>
MISCELLANEOUS	
Contingency Reserve	2,500.00
Special Events	1,000.00
Uncategorized Expenses	100.00
Total MISCELLANEOUS	<u>3,600.00</u>
OFFICE SUPPLIES	
Copies	1,500.00
Envelopes/Labels	100.00
New Homeowners Packets	18.00
Postage	800.00
Total OFFICE SUPPLIES	<u>2,418.00</u>
POOL EXPENSES	
Cleaning Supplies	500.00
Pool Cabana Repairs & Fixtures	2,000.00
Pool Maintenance and Cleaning	14,000.00
Pool Repairs	4,000.00
Total POOL EXPENSES	<u>20,500.00</u>
REPAIRS AND MAINTENANCE	
General	500.00
Other	1,000.00
Playground Equipment	2,500.00
Roofing Project	2,500.00
Total REPAIRS AND MAINTENA...	<u>6,500.00</u>
TAXES	
Real Estate Taxes	2,000.00
Total TAXES	<u>2,000.00</u>
UTILITES	
Electric	3,300.00
Telephone	550.00

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02/10/10
Cash Basis

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	<u>Jan - Dec 10</u>
Water	<u>8,000.00</u>
Total UTILITES	<u>11,850.00</u>
Total Expense	<u>104,293.00</u>
Net Income	<u><u>-11,637.88</u></u>