

**Crystal Gardens HOA, Inc.**  
**2012 Budget**  
 January through December 2012

	Jan - Dec 12
<b>Income</b>	
Homeowners Dues	102,000.00
Interest Income - Banks	2,000.00
Interest Income - Owners	200.00
Other Income	400.00
<b>Total Income</b>	<b>104,600.00</b>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Federal Income Tax	150.00
Insurance	1,200.00
Legal Expenses	1,000.00
Management Fee	5,400.00
Miscellaneous Expense	200.00
Postage and Copies	1,000.00
Professional fees	200.00
Property Taxes	1,600.00
Subscriptions	100.00
<b>Total ADMINISTRATIVE</b>	<b>10,850.00</b>
<b>CAPITAL IMPROVEMENTS</b>	
Security Camera System	2,000.00
Street Repair - Asphalt	11,000.00
<b>Total CAPITAL IMPROVEMENTS</b>	<b>13,000.00</b>
<b>GATE MAINTENANCE</b>	
Gate Equipment	100.00
Gate Repairs	500.00
<b>Total GATE MAINTENANCE</b>	<b>600.00</b>
<b>POOL EXPENSES</b>	
Furniture	500.00
Pool Repairs	400.00
Pool Service	5,000.00
Pool Supplies	1,000.00
<b>Total POOL EXPENSES</b>	<b>6,900.00</b>
<b>PROPERTY MAINTENANCE</b>	
Buildings	100.00
Clubhouse Expenses	4,500.00
Grounds	1,000.00
Landscaping	500.00
Mowing	54,000.00
Sprinkler Repairs	1,000.00
<b>Total PROPERTY MAINTENANCE</b>	<b>61,100.00</b>
<b>UTILITIES</b>	
Gas & Electric	6,000.00
Telephone	1,250.00
Water	2,400.00
<b>Total UTILITIES</b>	<b>9,650.00</b>
<b>Total Expense</b>	<b>102,100.00</b>
<b>Net Income</b>	<b>2,500.00</b>