

## 2011 Budget

January through December 2011

	<u>Jan - Dec 11</u>
<b>Income</b>	
Homeowners Dues	115,360.00
Insurance Receipts	51,000.00
Interest Income	1,500.00
Other Income	100.00
<b>Total Income</b>	<u>167,960.00</u>
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Bank Service charges	10.00
Federal Income Tax	750.00
Hospitality	400.00
Legal Fees, Lien Filings	100.00
Management Fees	3,600.00
Office supplies	450.00
Other Expenses	50.00
Postage and Delivery	650.00
Property Insurance	55,000.00
Property Taxes	200.00
<b>Total ADMINISTRATION</b>	<u>61,210.00</u>
<b>FACILITIES MAINTENANCE</b>	
Capitol Improvements	1,000.00
Fence Repair	500.00
Greenbelt and Pond	190.00
Grounds	2,000.00
Guard House	100.00
Painting - Exterior	25,000.00
Tree removal	2,500.00
<b>Total FACILITIES MAINTENANCE</b>	<u>31,290.00</u>
<b>LAWN CARE</b>	
Mowing	40,000.00
Sprinkler Repair	6,000.00
<b>Total LAWN CARE</b>	<u>46,000.00</u>
<b>OTHER EXPENSES</b>	
Christmas Dinner & Hope Project	550.00
Utilities	20,000.00
<b>Total OTHER EXPENSES</b>	<u>20,550.00</u>
<b>Total Expense</b>	<u>159,050.00</u>
<b>Net Income</b>	<u><u>8,910.00</u></u>