

The Homeowners Association of Deerfield, Inc.
2012 Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Homeowners Dues	133,900.00
Insurance Receipts	51,000.00
Interest Income - Banks	500.00
Interest Income - Owners	125.00
Other Income - Hope Project	1,000.00
Total Income	<u>186,525.00</u>
Expense	
ADMINISTRATION	
Federal Income Tax	750.00
Hospitality	275.00
Legal Fees, Lien Filings	1,000.00
Management Fees	3,600.00
Office supplies	200.00
Postage and Delivery	400.00
Property Insurance	58,000.00
Property Taxes	200.00
Total ADMINISTRATION	<u>64,425.00</u>
FACILITIES MAINTENANCE	
Capitol Improvements	5,000.00
Greenbelt and Pond	10,000.00
Grounds	5,000.00
Painting - Exterior	25,000.00
Tree removal	2,500.00
Total FACILITIES MAINTENANCE	<u>47,500.00</u>
LAWN CARE	
Mowing	37,100.00
Sprinkler Repair	6,500.00
Total LAWN CARE	<u>43,600.00</u>
OTHER EXPENSES	
Christmas Dinner & Hope Project	1,000.00
Utilities	25,000.00
Total OTHER EXPENSES	<u>26,000.00</u>
Total Expense	<u>181,525.00</u>
Net Income	<u><u>5,000.00</u></u>