

12:35 PM
02/22/11
Cash Basis

Englewood Homeowners Association
Budget
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	14,550.00
Interest Income - Banks	10.00
Other Income	35.00
Total Income	<u>14,595.00</u>
Expense	
ADMINISTRATIVE	
Management Fees	2,500.00
Office Supplies	25.00
Postage and Copies	110.00
Total ADMINISTRATIVE	<u>2,635.00</u>
GATES	
Gate Maintenance	250.00
Telephone	600.00
Transmitters	200.00
Total GATES	<u>1,050.00</u>
GROUNDNS	
Asphalt Repair	400.00
General Maintenance	600.00
Landscaping	800.00
Mowing	2,425.00
Seasonal	200.00
Sprinkler System	300.00
Total GROUNDNS	<u>4,725.00</u>
OTHER EXPENSES	
Insurance	700.00
Miscellaneous Expense	200.00
Property Taxes	25.00
Utilities	1,000.00
Total OTHER EXPENSES	<u>1,925.00</u>
Total Expense	<u>10,335.00</u>
Net Income	<u><u>4,260.00</u></u>