

Hunters Green Condos
2012 Budget
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Homeowners Dues	174,500.00
Other Income - Insurance Reimb	15,440.00
Total Income	<u>189,940.00</u>
Expense	
GENERAL AND ADMINISTRATIVE	
Bank Charges	20.00
Legal Fees	400.00
Management Fees	3,300.00
Office Supplies	200.00
Postage and Copies	200.00
Total GENERAL AND ADMINISTRATIVE	<u>4,120.00</u>
GROUNDS	
Comprehensive	34,000.00
Grounds General	20,000.00
Total GROUNDS	<u>54,000.00</u>
MAINTENANCE	
Buildings General	20,000.00
Buildings Special Projects	16,000.00
Contract Labor	2,600.00
Pest Control	3,500.00
Plumbing	4,000.00
Pool	6,000.00
Total MAINTENANCE	<u>52,100.00</u>
OTHER EXPENSES	
Insurance	44,000.00
Total OTHER EXPENSES	<u>44,000.00</u>
UTILITIES	
Electric	3,000.00
Telephone	1,200.00
Water	31,000.00
Total UTILITIES	<u>35,200.00</u>
Total Expense	<u>189,420.00</u>
Net Income	<u><u>520.00</u></u>