

9:01 AM
11/19/10
Cash Basis

Kimberly Crossing HOA
2011 Budget
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	28,125.00
Interest Income	14.00
Late Fee Income	50.00
Total Income	<u>28,189.00</u>
Expense	
ADMINISTRATIVE	
Filing Fees	100.00
Management Fees	2,400.00
Office Supplies	50.00
Postage and Copies	250.00
Total ADMINISTRATIVE	<u>2,800.00</u>
MAINTENANCE	
Gate Repairs	1,000.00
Key Pad Programming	500.00
Landscaping	1,000.00
Miscellaneous	100.00
Mowing	7,380.00
Sprinkler Repairs	300.00
Total MAINTENANCE	<u>10,280.00</u>
OTHER EXPENSES	
Contingency-Board Discretion	3,000.00
Insurance	2,900.00
Miscellaneous Expense	250.00
Property Taxes	25.00
Total OTHER EXPENSES	<u>6,175.00</u>
UTILITIES	
Electric	1,200.00
Telephone	850.00
Water	2,600.00
Total UTILITIES	<u>4,650.00</u>
Total Expense	<u>23,905.00</u>
Net Income	<u><u>4,284.00</u></u>