

10:02 AM
12/03/10
Cash Basis

Rosewood Estates
2011 Budget
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	43,200.00
Interest Income	500.00
Other Income	1,200.00
Total Income	<u>44,900.00</u>
Gross Profit	44,900.00
Expense	
ADMINISTRATIVE	
Management Fees	2,700.00
Miscellaneous	200.00
Office Supplies	300.00
Postage and Copies	350.00
Total ADMINISTRATIVE	<u>3,550.00</u>
GATE EXPENSES	
Gate remote purchase	1,000.00
Repairs	750.00
Total GATE EXPENSES	<u>1,750.00</u>
GROUNDS/MAINTENANCE	
Buildings	1,000.00
Grounds	1,300.00
Landscaping	2,000.00
Miscellaneous	500.00
Mowing	6,000.00
Sprinklers	200.00
Street Repairs	1,000.00
Total GROUNDS/MAINTENANCE	<u>12,000.00</u>
OTHER EXPENSES	
Insurance	1,900.00
Miscellaneous Expense	25.00
Social	1,000.00
Total OTHER EXPENSES	<u>2,925.00</u>
POOL EXPENSES	
Cleaning	2,500.00
Pool Supplies	1,850.00
Repairs	750.00
Total POOL EXPENSES	<u>5,100.00</u>
TAXES	
Property Taxes	1,550.00
Total TAXES	<u>1,550.00</u>
UTILITIES	
Electric	6,000.00
Telephone	1,200.00
Water	900.00
Total UTILITIES	<u>8,100.00</u>
Total Expense	<u>34,975.00</u>
Net Income	<u><u>9,925.00</u></u>