

Rosewood Estates
2012 Budget
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Homeowners Dues	58,200.00
Interest Income - Owners	100.00
Other Income	750.00
Total Income	<u>59,050.00</u>
Expense	
ACTIVITIES	
Website	120.00
Total ACTIVITIES	<u>120.00</u>
ADMINISTRATIVE	
Legal Fees	1,000.00
Management Fees	2,700.00
Office Supplies	50.00
Postage and Copies	450.00
Total ADMINISTRATIVE	<u>4,200.00</u>
FUTURE PROJECTS - PLAYGROUND	5,000.00
GATE EXPENSES	
Gate Maintenance Contract	500.00
Gate remote purchase	500.00
Gate Repairs	200.00
Total GATE EXPENSES	<u>1,200.00</u>
GROUNDS/MAINTENANCE	
Buildings	300.00
Fountain	1,500.00
Grounds	2,000.00
Landscaping	2,000.00
Miscellaneous	300.00
Mowing	6,000.00
Sprinklers	300.00
Street Repairs	200.00
Total GROUNDS/MAINTENANCE	<u>12,600.00</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	2,600.00
Pool Repairs	500.00
Pool Supplies	2,400.00
Total POOL EXPENSES	<u>5,500.00</u>
TAXES	
Property Taxes	1,600.00
Total TAXES	<u>1,600.00</u>
UTILITIES	
Electric	6,000.00
Telephone	1,200.00
Water	1,200.00
Total UTILITIES	<u>8,400.00</u>
Total Expense	<u>41,545.00</u>
Net Income	<u><u>17,505.00</u></u>