

9:26 AM
12/24/08
Cash Basis

Seminole Pointe HOA, Inc.
2009 Budget
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	61,426.00
Interest Income	600.00
Total Income	<u>62,026.00</u>
Expense	
ADMINISTRATIVE	
Bank Charges	18.00
Dues and Subscriptions	96.00
Filing Fees	800.00
Management Fees	6,400.00
Miscellaneous Expense	250.00
Postage and Copies	2,000.00
Property Taxes	150.00
Web Hosting	110.00
Total ADMINISTRATIVE	<u>9,824.00</u>
Insurance	2,400.00
REPAIRS AND MAINTENANCE	
Entrance	100.00
General	700.00
Lawn Care	27,900.00
Pond Maintenance	1,500.00
Sprinklers	300.00
Total REPAIRS AND MAINTENANCE	<u>30,500.00</u>
Social	225.00
UTILITIES	
Electric	1,500.00
Water	2,200.00
Total UTILITIES	<u>3,700.00</u>
Total Expense	<u>46,649.00</u>
Net Income	<u><u>15,377.00</u></u>