

2011 Budget

January through December 2011

	<u>Jan - Dec 11</u>
Income	
Homeowners Dues	98,712.00
Total Income	<u>98,712.00</u>
Expense	
ADMINISTRATIVE	
Insurance	12,600.00
Legal and Audit	250.00
Management Fees	9,300.00
Miscellaneous / Admin	200.00
Postage	250.00
Property Taxes	500.00
Total ADMINISTRATIVE	<u>23,100.00</u>
CAPITAL IMPROVEMENTS	
Exterior Reserves	14,400.00
Total CAPITAL IMPROVEMENTS	<u>14,400.00</u>
OTHER EXPENSES	
Drive-By-Security	3,500.00
Social	400.00
Total OTHER EXPENSES	<u>3,900.00</u>
PROPERTY MAINTENANCE	
Mowing / Grounds	26,400.00
Repairs and Maintenance	20,000.00
Total PROPERTY MAINTENANCE	<u>46,400.00</u>
UTILITIES	
Electric	2,000.00
Gas	500.00
Telephone	650.00
Water	6,000.00
Total UTILITIES	<u>9,150.00</u>
Total Expense	<u>96,950.00</u>
Net Income	<u><u>1,762.00</u></u>