

11:39 AM  
01/26/11  
Cash Basis

Timberdale Estates Homeowners Association, Inc.  
2011 Discussion Budget  
January through December 2011

	<u>Jan - Dec 11</u>
Income	
Condominium Dues	39,600.00
Homeowners Dues	0.00
Interest Income	150.00
Other Income	1,500.00
Single Family Homes dues	20,880.00
Total Income	<u>62,130.00</u>
Gross Profit	62,130.00
Expense	
ADMINISTRATIVE - BOTH	
Postage and Copies	12.00
Total ADMINISTRATIVE - BOTH	<u>12.00</u>
CONDOMINIUM EXPENSE	
ADMINISTRATIVE - CONDOS	
Administrative Lien	20.00
Financial Services (NSC)	1,550.00
Legal	300.00
Meeting Room Rental	60.00
Postage and Copies	300.00
Taxes	400.00
Total ADMINISTRATIVE - CONDOS	<u>2,630.00</u>
Insurance - Condos	19,000.00
MAINTENANCE - CONDOS	
Club House	800.00
Electrical Repair	230.00
Gutter Repair	400.00
Sprinkler	1,500.00
Total MAINTENANCE - CONDOS	<u>2,930.00</u>
Miscellaneous - Condo	2,000.00
Mowing - Condo share	8,000.00
Pool - Condos	2,000.00
Termite Treatments	400.00
UTILITIES - CONDOS	
Electric	2,500.00
Gas	400.00
Phone	150.00
Total UTILITIES - CONDOS	<u>3,050.00</u>
Total CONDOMINIUM EXPENSE	40,010.00
SINGLE FAMILY HOMES EXPENSES	
ADMINISTRATIVE - SINGLE	
Financial Services (NSC)	2,250.00
Legal	1,200.00
Meeting Room Rental	90.00
Postage and Copies	475.00
Taxes	600.00
Total ADMINISTRATIVE - SINGLE	<u>4,615.00</u>
Insurance - Single	3,000.00

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MAINTENANCE - SINGLE	
Club House	1,900.00
Electical Repair	330.00
Gutter Repair	60.00
Sprinkler	600.00
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Total MAINTENANCE - SINGLE	2,890.00
Miscellaneous - SFH	600.00
Mowing - SFH Share	3,500.00
Pool - Single	3,300.00
Termite Treatments	175.00
UTILITIES - SINGLE	
Electric	1,700.00
Gas	600.00
Phone	225.00
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Total UTILITIES - SINGLE	2,525.00
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Total SINGLE FAMILY HOMES EXPEN...	20,605.00
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Total Expense	60,627.00
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Net Income	1,503.00
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