

Robin Ridge Homeowners Association 2010 Discussion Budget

Categories	2010 Budget	2010 as of 9/30	2011 Budget	Description
Income				
Developer Contribution		14,000.00	0.00	Unknown at this time
Homeowners Dues	23,310.00	29,472.84	35,000.00	Increased Based on Actual
Interest Income		255.22	250.00	Based on Actual
Other Income		2,032.00	2,100.00	Increased Based on Actual
Total Income	23,310.00	45,760.06	37,350.00	
Expense				
ADMNISTRATIVE				
Management Fees	2,600.00	1,971.56	2,700.00	Increased Based on Actual
Miscellaneous Expense	500.00	367.01	400.00	Decreased Based on Actual
Postage and Copies	150.00	394.12	350.00	Increased Based on Actual
Total ADMNISTRATIVE	3,250.00	2,732.69	3,450.00	
GROUNDS				
Landscaping	150.00	0.00	150.00	Same as 2010
Maintenance	2,000.00	8,391.00	8,500.00	Increased Based on Actual
Mowing	6,000.00	18,462.50	18,500.00	Increased Based on Actual
Total GROUNDS	8,150.00	26,853.50	27,150.00	
OTHER EXPENSES				
Clubhouse		150.00	150.00	Increased Based on Actual
Insurance	2,900.00	732.74	1,000.00	Decreased Based on Actual
Pool Operations	6,500.00	6,324.27	6,500.00	Same as 2010
Social	300.00	250.00	300.00	Same as 2010
Taxes	2,000.00	0.00	1,000.00	Decreased Based on Actual
Telephone	600.00	352.35	360.00	Decreased Based on Actual
Utilities	5,000.00	9,508.31	9,600.00	Increased Based on Actual
Total OTHER EXPENSES	17,300.00	17,317.67	18,910.00	
Total Expense	28,700.00	46,903.86	49,510.00	
Net Income	-5,390.00	-1,143.80	-12,160.00	

THIS BUDGET INDICATES YOU DO NEED A DUES INCREASE AT THIS TIME

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