

9:48 AM
01/31/11
Cash Basis

The Gardens of Blue Quail Ridge HOA
2011 Budget
January through December 2011

	<u>Jan - Dec...</u>
Income	
Homeowners Dues	183,000.00
Interest Income	3,500.00
Total Income	<u>186,500.00</u>
Gross Profit	186,500.00
Expense	
ACTIVITIES	
Gifts and Cards	350.00
Newsletter and Office	500.00
Parties	1,000.00
Total ACTIVITIES	<u>1,850.00</u>
ARCHITECTURAL	
Clubhouse Repairs	200.00
Painting	18,450.00
Total ARCHITECTURAL	<u>18,650.00</u>
BUDGET AND FINANCE	
Legal and Accounting	800.00
Management Fees	3,800.00
Total BUDGET AND FINANCE	<u>4,600.00</u>
CLUBHOUSE	
Cleaning	1,300.00
Repairs	1,260.00
Supplies	1,200.00
Total CLUBHOUSE	<u>3,760.00</u>
COMMON AREA	
Landscaping	3,000.00
Mowing	103,510.00
Sprinkler Repair	1,000.00
Total COMMON AREA	<u>107,510.00</u>
Insurance	4,200.00
POOL EXPENSES	
Equipment Repair	715.00
Fees	100.00
Furniture	330.00
Maintenance Service	4,950.00
Replaster Pool	6,000.00
Supplies	285.00
Total POOL EXPENSES	<u>12,380.00</u>
STREETS,GATES&LIGHTS	
Fence Repairs	600.00
Gates and Camera Repairs	2,500.00
Street Repairs	15,000.00
Total STREETS,GATES&LIGHTS	<u>18,100.00</u>
Taxes	500.00
UTILITIES	
Electricity	5,000.00
Gas	1,000.00
Telephone	1,300.00
Water	3,400.00
Total UTILITIES	<u>10,700.00</u>
Total Expense	<u>182,250.00</u>
Net Income	<u><u>4,250.00</u></u>