

11:20 AM  
02/26/10  
Cash Basis

**The Gates at Brasswood**  
**2010 Budget**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Income</b>	
Homeowners Dues	30,000.00
Interest income	250.00
<b>Total Income</b>	<u>30,250.00</u>
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Management Fee	2,500.00
Pool Dues	1,200.00
Postage and Copies	50.00
<b>Total ADMINISTRATIVE</b>	<u>3,750.00</u>
<b>GROUNDS</b>	
Fertilization & Weed Control	3,000.00
Landscaping	300.00
Maintenance	1,500.00
Mowing - Yards	15,600.00
Sprinklers	400.00
<b>Total GROUNDS</b>	<u>20,800.00</u>
<b>OTHER EXPENSES</b>	
Insurance - Liab. & D&O	650.00
Miscellaneous	400.00
Taxes - Real Estate	30.00
<b>Total OTHER EXPENSES</b>	<u>1,080.00</u>
<b>UTILITES</b>	
OG&E	650.00
Phone at gate	800.00
<b>Total UTILITES</b>	<u>1,450.00</u>
<b>Total Expense</b>	<u>27,080.00</u>
<b>Net Income</b>	<u><u>3,170.00</u></u>