

Kimberly Crossing HOA
2010 Budget Overview
January through December 2010

| | <u>Jan - Dec 10</u> |
|-----------------------------|------------------------|
| Income | |
| Homeowners Dues | 22,050.00 |
| Interest Income | 50.00 |
| Late Fee Income | 100.00 |
| Total Income | <u>22,200.00</u> |
| Expense | |
| ADMINISTRATIVE | |
| Filing Fees | 100.00 |
| Management Fees | 2,200.00 |
| Office Supplies | 50.00 |
| Postage and Copies | 250.00 |
| Total ADMINISTRATIVE | <u>2,600.00</u> |
| MAINTENANCE | |
| Gate Repairs | 1,000.00 |
| Key Pad Programming | 300.00 |
| Landscaping | 1,000.00 |
| Miscellaneous | 100.00 |
| Mowing | 7,500.00 |
| Remote Purchases | 100.00 |
| Sprinkler Repairs | 200.00 |
| Total MAINTENANCE | <u>10,200.00</u> |
| OTHER EXPENSES | |
| Insurance | 1,866.67 |
| Miscellaneous Expense | 250.00 |
| Property Taxes | 25.00 |
| Total OTHER EXPENSES | <u>2,141.67</u> |
| UTILITIES | |
| Electric | 500.00 |
| Telephone | 800.00 |
| Water | 1,500.00 |
| Total UTILITIES | <u>2,800.00</u> |
| Total Expense | <u>17,741.67</u> |
| Net Income | <u><u>4,458.33</u></u> |