

Nova Community Homeowners Association, Inc.
2010 Discussion Budget
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	55,500.00
Interest Income	1,000.00
Party Fees	750.00
Voluntary Dues Income	10,000.00
Total Income	<u>67,250.00</u>
Expense	
ADMINISTRATIVE	
Licenses and Permits	100.00
Postage and Delivery	1,000.00
Total ADMINISTRATIVE	<u>1,100.00</u>
GROUNDS	
Landscaping	2,300.00
Mowing	9,000.00
Total GROUNDS	<u>11,300.00</u>
OTHER EXPENSES	
Christmas Lights	300.00
Insurance	3,000.00
Miscellaneous	300.00
Total OTHER EXPENSES	<u>3,600.00</u>
POOL	
Pool Chemicals	3,000.00
Pool Furnitue	500.00
Pool Management	24,000.00
Pool Repairs/Maintenance	2,000.00
Pool Supplies	1,000.00
Swim Team Expenses	400.00
Total POOL	<u>30,900.00</u>
PROFESSIONAL FEES	
Legal and Filing Fees	150.00
Property Managment	5,700.00
Total PROFESSIONAL FEES	<u>5,850.00</u>
REPAIRS AND MAINTENANCE	
Building	1,500.00
Entrance	250.00
Equipment	100.00
Total REPAIRS AND MAINTENANCE	<u>1,850.00</u>
SOCIAL	
Party	1,500.00
Total SOCIAL	<u>1,500.00</u>
TAXES	
Real Estate Taxes	780.00
Total TAXES	<u>780.00</u>
UTILITIES	
Electric	2,500.00
Telephone	700.00
Water	2,500.00
Total UTILITIES	<u>5,700.00</u>
Total Expense	<u>62,580.00</u>
Net Income	<u><u>4,670.00</u></u>