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01/17/12
Cash Basis

Seminole Pointe HOA, Inc.
2012 Budget
January through December 2012

	<u>Jan - De...</u>
Income	
Homeowners Dues	87,750.00
Interest Income - Banks	420.00
Interest Income - Owners	1,680.00
Other Income	600.00
Total Income	<u>90,450.00</u>
Gross Profit	90,450.00
Expense	
ADMINISTRATIVE	
Filing Fees	300.00
Management Fees	6,500.00
Miscellaneous Expense	250.00
Postage and Copies	1,500.00
Property Taxes	150.00
Web Hosting	1,000.00
Total ADMINISTRATIVE	<u>9,700.00</u>
OTHER EXPENSES	
Insurance	2,400.00
Security	25,000.00
Social	500.00
Total OTHER EXPENSES	<u>27,900.00</u>
REPAIRS AND MAINTENANCE	
Entrance	100.00
General	400.00
Lawn Care	25,000.00
Pond Maintenance	2,000.00
Sprinklers	1,500.00
Total REPAIRS AND MAINTENANCE	<u>29,000.00</u>
UTILITIES	
Electric	2,700.00
Water	3,000.00
Total UTILITIES	<u>5,700.00</u>
Total Expense	<u>72,300.00</u>
Net Income	<u><u>18,150.00</u></u>