

Steeplechase Homeowners Association, Inc.
Steeplechase Norman2012 Budget
 January through December 2012

	<u>Jan - Dec ...</u>
Income	
Homeowners Dues	123,840.00
Interest Income	100.00
Interest Income - Owners	350.00
Miscellaneous Income	75.00
Total Income	<u>124,365.00</u>
Gross Profit	124,365.00
Expense	
ADMINISTRATIVE	
Bank Service Charges	50.00
Legal/Audit	225.00
Management Fees	11,400.00
Miscellaneous	200.00
Postage and Copies	300.00
Total ADMINISTRATIVE	<u>12,175.00</u>
INSURANCE	
Property & Liability Insurance	23,000.00
Total INSURANCE	<u>23,000.00</u>
PROPERTY MAINTENANCE	
Building Maintenance	4,400.00
Exterior Maintenance	2,000.00
Exterminator	4,000.00
Fence Repairs	500.00
Gate Maintenance	500.00
Grounds	5,000.00
Grounds-Mowing	16,000.00
Gutter Repair	1,200.00
Interior Maintenance	500.00
Lights and Fixtures	300.00
Plumbing	150.00
Pool Maintenance	3,000.00
Roof	250.00
Sprinklers	2,500.00
Total PROPERTY MAINTENANCE	<u>40,300.00</u>
STORM DAMAGE EXPENSE	
Window Replacement	700.00
Total STORM DAMAGE EXPENSE	<u>700.00</u>
TAXES	
Property	700.00
Total TAXES	<u>700.00</u>
UTILITIES	
Cable TV	16,500.00
Gas and Electric	3,300.00
Telephone	900.00
Water	24,000.00
Total UTILITIES	<u>44,700.00</u>
Total Expense	<u>121,575.00</u>
Net Income	<u><u>2,790.00</u></u>