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 02/09/11  
 Cash Basis

**Twin Lake Homeowners Association**  
**2011 Budget**  
 January through December 2011

	Jan - De...
<b>Income</b>	
Homeowners Dues	35,152.00
Interest Income	800.00
<b>Total Income</b>	35,952.00
<b>Gross Profit</b>	35,952.00
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
Bank Charge	30.00
Office Supplies	200.00
Postage and Copies	300.00
<b>Total ADMINISTRATIVE</b>	530.00
<b>EXPENSES</b>	
Brick Wall	2,807.00
Brick Work on Entry	150.00
Geese Repellent	1,130.00
Lakes and Dams	2,800.00
Landscaping and Maintenance	8,000.00
Neighborhood Garage Sale Ad	50.00
Newcomer Gifts	135.00
Newsletter	125.00
Post Office Box	75.00
Sprinkler System	400.00
<b>Total EXPENSES</b>	15,672.00
<b>GROUNDS</b>	
Mowing	4,000.00
<b>Total GROUNDS</b>	4,000.00
<b>INSURANCE</b>	
Insurance Other	4,421.00
Liability Insurance	1,397.00
<b>Total INSURANCE</b>	5,818.00
<b>MAINTENANCE</b>	
Buildings	1,540.00
Grounds	1,800.00
<b>Total MAINTENANCE</b>	3,340.00
<b>PROFESSIONAL FEES</b>	
Accounting Fees - NSC	3,000.00
Legal Fees	5,000.00
Misc Administration	500.00
<b>Total PROFESSIONAL FEES</b>	8,500.00
<b>TAXES</b>	
Income Tax	420.00
Property Tax	25.00
<b>Total TAXES</b>	445.00
<b>UTILITIES</b>	
Utilities	1,530.00
Water	1,000.00
<b>Total UTILITIES</b>	2,530.00
<b>Total Expense</b>	40,835.00
<b>Net Income</b>	-4,883.00