

Twin Lake Homeowners Association
2010 Discussion Budget
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Homeowners Dues	34,944.00
Interest Income	2,100.00
Total Income	<u>37,044.00</u>
Expense	
ADMINISTRATIVE	
Office Supplies	800.00
Postage and Copies	200.00
Total ADMINISTRATIVE	<u>1,000.00</u>
EXPENSES	
Brick Wall	2,807.00
Brick Work on Entry	150.00
Geese Repellent	75.00
Lakes and Dams	2,800.00
Landscaping and Maintenance	5,000.00
Neighborhood Garage Sale Ad	42.80
Newcomer Gifts	135.00
Newsletter	125.00
Post Office Box	75.00
Sprinkler System	400.00
Total EXPENSES	<u>11,609.80</u>
GROUNDS	
Mowing	900.00
Total GROUNDS	<u>900.00</u>
INSURANCE	
Insurance Other	3,156.00
Liability Insurance	335.00
Total INSURANCE	<u>3,491.00</u>
MAINTENANCE	
Buildings	1,540.00
Grounds	1,675.00
Total MAINTENANCE	<u>3,215.00</u>
PROFESSIONAL FEES	
Accounting Fees - NSC	2,950.00
Legal Fees	1,300.00
Misc Administration	500.00
Total PROFESSIONAL FEES	<u>4,750.00</u>
TAXES	
Income Tax	420.00
Property Tax	25.00
Total TAXES	<u>445.00</u>
UTILITIES	
Utilities	1,530.00
Water	200.00
Total UTILITIES	<u>1,730.00</u>
Total Expense	<u>27,140.80</u>
Net Income	<u><u>9,903.20</u></u>