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11/16/11
Cash Basis

Whitehall Homeowners Association, Inc.
2012 Budget
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Homeowners Dues	46,566.00
Total Income	<u>46,566.00</u>
Gross Profit	46,566.00
Expense	
ADMINISTRATIVE	
Audit	600.00
Board Expense	130.00
Directory Printing	250.00
Legal	2,000.00
Management Fee	2,800.00
Newsletter	150.00
Postage & Mailing	700.00
Social	750.00
Total ADMINISTRATIVE	<u>7,380.00</u>
CAPITAL IMPROVEMENTS	
Fund Future Unknown	10,000.00
Total CAPITAL IMPROVEMENTS	10,000.00
MAINTENANCE	
Lawn Care	15,000.00
Misc Maintenance	750.00
Sprinkler repair	800.00
Tree maint/trim/stpary/water	3,000.00
Total MAINTENANCE	<u>19,550.00</u>
OTHER EXPENSES	
Christmas Decorations	100.00
Insurance	4,000.00
Total OTHER EXPENSES	<u>4,100.00</u>
TAXES	
Property	10.00
Total TAXES	<u>10.00</u>
UTILITIES	
Electric	2,300.00
Water	3,200.00
Total UTILITIES	<u>5,500.00</u>
Total Expense	<u>46,540.00</u>
Net Income	<u><u>26.00</u></u>