

2012 Common Expense Budget Prepared by: Lois Brown, CPM

Account #	Account Name		Budget 2012
	INCOME		
9001	Base Assesment(\$160.00 x 188homes)		\$30,080.00
9002	Neighborhood Assessments		
9003	Special Assessments		
9004	Transfer from Capital		
	Total Income		\$30,080.00
	CAPITAL FUNDING		
	EXPENSES		
1000	Utilities		
1001	Water	Budgeted	\$800.00
1002	Electricity	Budgeted	\$650.00
	Total Utilities	Budgeted	\$1,450.00
2000	Maintenance		
2001	Monthly Lawn	Budgeted	\$10,500.00
	Flower/Shrub Beds		
	Installation & Maintenance		
2002	Lawn Chemical	Budgeted	\$1,300.00
2003	Tree Service	Budgeted	\$1,000.00
2003a	Tree Planting/Removal	Budgeted	\$500.00
2004	General Maintenance	Budgeted	\$500.00
2005	Signs/Flags	Budgeted	\$1,000.00
2006	Lake maintenance	Budgeted	\$2,000.00
2007	Irrigation	Budgeted	\$800.00
	Total Maintenance	Budgeted	\$17,600.00
3000	Management		
3001	Management Services	Budgeted	\$3,700.00
3002	Insurance	Budgeted	\$2,300.00
3003	Collection Services	Budgeted	\$2,000.00
	Total Management	Budgeted	\$8,000.00
4000	Administrative		
4001	Accounting Service	Budgeted	\$400.00
4002	Postage	Budgeted	\$400.00
4003	Copies	Budgeted	\$250.00
4004	Supplies	Budgeted	\$100.00
4005	Attorney Fees/Legal	Budgeted	\$500.00
4006	Web Site	Budgeted	\$660.00
4007	Miscellaneous	Budgeted	\$100.00
4008	Charitable Contributions	Budgeted	\$300.00
	Total Administrative	Budgeted	\$2,710.00
5000	Social		
5001	Social Activity	Budgeted	\$0.00
5001	Social Advertisements	Budgeted	\$30.00
5002	Welcoming Committee	Budgeted	\$200.00
	Total Social	Budgeted	\$230.00
6000	Taxes		
6001	Property Taxes	Budgeted	\$10.00
6002	Income Taxes	Budgeted	\$200.00
	Total Taxes	Budgeted	\$210.00
7000	Transfer of Funds to capital budget	Budgeted	
	Total Expenses	Budgeted	\$30,200.00