

	A	B	C	G
1				
2				
3				
4	Income			2011 Budget
5		Homeowner's Fees		82176
6		Interest income		
7		Uncollectable acc'ts		-16416
8	Total Income			65760
9				
10	Expenses			
11	Administrative			
12		Management Co.		15600
13		Office supplies		800
14		Postage		1000
15		Newsletter/Signs Costs		300
16		Quarterly Statements		0
17		Accounting Company		0
18		Legal Fees		0
19		Auditing Fees		750
20		Property/Income Taxes		65
21		Assoc Master Ins.		1728
22		D & O Ins		2125
23		Storage fees		0
24		Meeting/Community		200
25		Coupons		670
26				
27	Total Administration			23238
28				
29	Landscaping			
30		Landscaping Contract		18900
31		Irrigation Repair/Maintenance		996
32		Tree Maint & Replacement		7000
33		Backflow testing		200
34		Landscape extras		1000
35		Misc		500
36	Total Landscaping			28596
37				
38	Utilities			
39		Electric		400
40		Water		10500
41				
42	Total Utilities			10900
43				
44	Reserve Fund Contribution			3026
45				
46	Total Expenditures			65760
47				
48	Net Surplus (Loss)			0