

	A	B	C	E	F
1					
2					
3					
4	Income				'10 Budget
5		Homeowner's Fees			821276
6		Interest income			
7		Uncollectable acc'ts			
8	Total Income				82176
9					
10	Expenses				
11	Administrative				
12		Management Co			15600
13		Office supplies			1200
14		Postage			1500
15		Newsletter/Signs Costs			600
16		Quarterly Statements			1498
17		Accounting Company			6816
18		Legal Fees			900
19		Auditing Fees			750
20		Property/Income Taxes			50
21		Assoc Master Ins.			2678
22		D & O Ins			1425
23		Storage fees			120
24		Meeting/Community			600
25		Coupons			0
26					
27	Total Administration				33737
28					
29	Landscaping				
30		Landscaping Contract			18900
31		Irrigation Repair/Maintenance			3688
32		Tree Maint & Replacement			1000
33		Backflow testing			1800
34		Landscape extras			1898
35		Misc			300
36	Total Landscaping				27586
37					
38	Utilities				
39		Electric			400
40		Water			16500
41					
42	Total Utilities				16900
43					
44	Reserve Fund Contribution				3953
45					
46	Total Expenditures				82176
47					
48	Net Surplus (Loss)				0