



# 2010 Budget

LIBERTY LAKE		2010
<b>INCOME:</b>		
5010	Dues	\$ 59,400.00
	<i>Projected % of Delinquent Dues</i>	\$ (1,485.00)
5012	Dues - Builder	\$ 6,138.00
<b>Total Assessments:</b>		<b>\$ 64,053.00</b>
5005	Developer Contribution	\$ -
5014	Transfer Fee	\$ -
5020	Late Charges	\$ 1,750.00
5021	Late Interest	\$ 150.00
5026	Fine Income	\$ 150.00
5032	Lien Income	\$ -
5045	Initiation Fees	\$ 1,950.00
5050	Interest Income	\$ -
<b>Total Income:</b>		<b>\$ 68,053.00</b>

		2010
<b>EXPENSES:</b>		
<b>Landscaping</b>		
6810	Mowing - Commons/Fall Leaf controll	\$ 20,650.00
6811	Mowing - Additional	\$ -
6820	Fertilize - Commons	\$ 2,835.00
6821	Fertilize - Additional	\$ -
6830	Turf Spray - Commons	\$ 870.00
6843	Master Tree Program	\$ 3,000.00
6860	Sprinkler Turn On & Blow Out	\$ 450.00
6880	Landscape Labor and Materials	\$ 1,500.00
6890	Misc. Landscape- Planter beds	\$ 500.00
6891	Swale Maintenance/splash pads	\$ 150.00
<b>Total Landscaping:</b>		<b>\$ 29,955.00</b>

		2010
<b>Other Expenses</b>		
6120	Community Events	\$ 700.00
6135	Board & Annual Meetings	\$ 200.00
6305	Accounting	\$ 195.00
6306	Legal	\$ 250.00
6310	Insurance Expense	\$ 800.00
6330	Bank Charges	\$ 300.00
6415	Electricity & Gas	\$ 8,300.00
6420	Water	\$ 1,600.00
6615	Snow Removal	\$ 1,000.00
6625	Supplies	\$ 400.00
6626	Postage	\$ 1,200.00
6630	Repairs & Maintenance/dogi pot	\$ 1,800.00
6635	Special Projects	\$ 1,500.00
6900	Web Fees	\$ 20.00
7505	Management Fee	\$ 10,800.00
7506	Reimbursable Expenses	\$ -
7508	Property Taxes	\$ 280.00
7515	Income Taxes	\$ 90.00
<b>Total Other:</b>		<b>\$ 29,435.00</b>
<b>Capital Expense:</b>		<b>\$ 5,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 64,390.00</b>
<b>NET CASH FLOW:</b>		<b>\$ 3,663.00</b>
<b>BEGINNING CASH BALANCE:</b>		<b>\$ 9,326.99</b>
<b>ENDING CASH BALANCE:</b>		<b>\$ 12,989.99</b>