



## 2010 Budget

		2010	
<b>INCOME:</b>			
5010	Dues	\$	35,100.00
	<i>Projected % of Delinquent Dues</i>	\$	(351.00)
5012	Dues - Builder	\$	-
<b>Total Assessments:</b>		<b>\$</b>	<b>34,749.00</b>
5005	Developer Contribution	\$	-
5014	Transfer Fee	\$	-
5020	Late Charges	\$	-
5021	Late Interest	\$	-
5026	Fine Income	\$	-
5032	Lien Income	\$	-
5045	Initiation Fees	\$	150.00
5050	Interest Income	\$	-
<b>Total Income:</b>		<b>\$</b>	<b>34,899.00</b>

		2010	
<b>EXPENSES:</b>			
<b>Landscaping</b>			
6810	Mowing - Commons/leaf controll	\$	8,265.00
6811	Mowing - Additional	\$	-
6820	Fertilize - Commons	\$	1,080.00
6821	Fertilize - Additional	\$	-
6830	Turf Spray - Commons	\$	480.00
6831	Turf Spray - Additional	\$	-
6841	Commons Tree Spraying	\$	-
6842	Commons Tree Pruning	\$	-
6843	Master Tree Program	\$	2,000.00
6860	Sprinkler Turn On & Blow Out	\$	300.00
6880	Landscape Labor/Materials	\$	1,000.00
6890	Misc. Landscape-Planter Beds/fall clean up	\$	1,950.00
6891	Swale Maintenance	\$	100.00
<b>Total Landscaping:</b>		<b>\$</b>	<b>15,175.00</b>

		2010	
<b>Other Expenses</b>			
6415	Electricity & Gas	\$	1,750.00
6420	Water	\$	2,100.00
6615	Snow Removal	\$	2,500.00
6630	Repairs & Maintenance/Dogi pots	\$	500.00
6635	Special Projects	\$	-
7505	Management Fee	\$	6,480.00
<b>Total Other:</b>		<b>\$</b>	<b>13,330.00</b>
<b>Capital Expenses:</b>		<b>\$</b>	<b>5,000.00</b>
<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>33,505.00</b>
<b>NET CASH FLOW:</b>		<b>\$</b>	<b>1,394.00</b>
<b>BEGINNING CASH BALANCE:</b>			
		<b>\$</b>	<b>17,773.14</b>
<b>ENDING CASH BALANCE:</b>			
		<b>\$</b>	<b>19,167.14</b>