

Account Number	Account Description	2010 Budget	
Revenue			
4020	Assessments	\$ 115,650	(\$450 per home)
4040	Late chgs/Lien fees	\$ 1,820	
4050	Miscellaneous		
4060	Interest	\$ 100	
4070	Interest - Reserves	\$ 1,600	
4090	Attorney Fees Recovery	\$ 200	
	Total Revenue	<u>\$ 119,370</u>	
Expenditures			
Grounds			
6010	Landscape contract	\$ 9,960	
6020	Fertilizer & Pest control	\$ 3,840	
6070	Misc. Landscape		
6201	Mulch	\$ 1,800	
6210	Trees/Tree removal	\$ 5,000	
6215	Irrigation repairs	\$ 2,400	
6220	Irrigation-water	\$ 17,500	
6225	Annuals/shrubs	\$ 4,200	
6230	Fencing/walls/signs		
6240	Pressure cleaning	\$ 2,500	
6245	General Maint.		
6260	Electrical repair	\$ 1,200	
	Total	<u>\$ 48,400</u>	
Utilities			
7005	Electricity	\$ 7,900	
7010	Lighting upgrade		
7020	Street light rental	\$ 35,100	
7022	Taxes on rent and usage	\$ 10,600	
7030	Winter Sprgs. Pole reimb.	\$ (19,000)	
	Total	<u>\$ 34,600</u>	
Mgmt & Admin			
8020	Copies/faxes/printing	\$ 2,200	
8040	Postage	\$ 600	
8070	Liability Ins.	\$ 6,550	
8075	D&O Ins.	\$ 1,550	
8080	Management Fee	\$ 12,500	
8085	Prof. fees-Accounting	\$ 1,100	
8090	Prof. fees- Legal	\$ 5,000	
8110	Income Tax	\$ 200	
8120	Annual Corp. Report	\$ 70	
8125	Social	\$ 1,500	
8130	Meeting expense	\$ 300	
8135	Website	\$ 1,000	
8140	Transfer Fee		
	Total	<u>\$ 32,570</u>	
Reserves			
9010	Reserves - General	\$ 600	
9050	Reserves - Wall	\$ 1,600	
9098	Reserves Interest Expense	\$ 1,600	
	Total	<u>\$ 3,800</u>	
	Total Expenses	<u>\$ 119,370</u>	
	Net Income/(Loss)	<u>\$ -</u>	