

2012 OPERATING BUDGET - RECAST

February 23, 2012

<u>Income</u>	2012 Annual Budget
Annual Assessment	18,900.00
Interest Income	0.00
Capital Contributions	0.00
Late Fees	0.00
Legal Fees	0.00
Miscellaneous Income	0.00
TOTAL INCOME	<u><u>18,900.00</u></u>
<u>Expenses</u>	
General Office Supplies	400.00
Audit & Tax Preparation	1,300.00
Legal Expense - Collections	1,000.00
Insurance (Liability & Crime)	750.00
Printing & Reproduction	350.00
Meeting Room Rental	100.00
Management Fee	5,000.00
Mailing Fees	100.00
Postage	300.00
Lawn Maintenance	3,500.00
Additional Landscaping	500.00
Street Light Expense	2,500.00
Capital Reserves	2,000.00
Contingency Reserves	1,100.00
TOTAL EXPENSES	<u><u>18,900.00</u></u>
<u>Capital Expense</u>	
Street Light Installation	8,000.00

Entrance Sign Landscaping 4,000.00

TOTAL CAPITAL EXPENSE 12,000.00