

		<u>2013 Proposed</u>	<u>2013 Proposed</u>
	<u>Income</u>	<u>Monthly Budget</u>	<u>Annual Budget</u>
5000	Homeowners' Fees	\$ 19,113.50	\$ 229,362.00
5230	Clubhouse Income	\$ 50.00	\$ 600.00
5830	Interest Income	\$ 1.50	\$ 18.00
5845	Late Charges	\$ 45.00	\$ 540.00
	TOTAL INCOME	\$ 19,210.00	\$ 230,520.00
6060	Electric	\$ 375.00	\$ 4,500.00
6090	Garbage	\$ 1,150.00	\$ 13,800.00
6105	Gas	\$ 285.00	\$ 3,420.00
6150	Sewer	\$ 3,650.00	\$ 43,800.00
6195	Water	\$ 1,550.00	\$ 18,600.00
6225	Plumbing Maintenance	\$ 50.00	\$ 600.00
6540	Gutters & Downspouts	\$ 195.00	\$ 2,340.00
6585	General Maintenance Supplies	\$ 10.00	\$ 120.00
6675	Pest Control	\$ 60.00	\$ 720.00
6690	Property Maintenance	\$ 1,250.21	\$ 15,002.52
6735	Roof Maintenance	\$ 150.00	\$ 1,800.00
7105	Office Expense - CMI	\$ 200.00	\$ 2,400.00
7330	Office Expense - HOA	\$ 68.50	\$ 822.00
7120	Consulting Fees	\$ 62.50	\$ 750.00
7225	Insurance	\$ 1,815.08	\$ 21,780.96
7255	Legal	\$ 375.00	\$ 4,500.00
7285	CMI Management Expense	\$ 50.00	\$ 600.00
7300	CMI Management Fees	\$ 1,896.71	\$ 22,760.52
7375	Website Expense	\$ 50.00	\$ 600.00
7465	Taxes, Licenses, Fees & Audits	\$ 340.00	\$ 4,080.00
7480	Bad Debts - Uncollectable	\$ 567.00	\$ 6,804.00
7630	Sprinkler System Repair	\$ 100.00	\$ 1,200.00
7675	Landscape Maintenance Contract	\$ 3,000.00	\$ 36,000.00
7690	Landscape Improvements	\$ 100.00	\$ 1,200.00
8455	Clubhouse Expense	\$ 85.00	\$ 1,020.00
8530	Swimming Pool Maint & Chemicals	\$ 750.00	\$ 9,000.00
	TOTAL FROM OPERATIONS	\$ 18,185.00	\$ 218,220.00
1790	General Operating Contingency	\$ 500.00	\$ 6,000.00
1908	Replacement Reserves	\$ 525.00	\$ 6,300.00
	TOTAL OPERATIONS & RESERVES	\$ 19,210.00	\$ 230,520.00
		Validation #	\$ 230,520.00
		Overage	\$ -