

2012 Budget

CDA PLACE		Cost per Month	Times per Year	# of homes	2012
INCOME:					
5010	Dues	\$ 18.00	12	1088	\$ 235,008.00
5011	Dues - Apartment	\$ 5.50	12	240	\$ 15,840.00
<i>Projected % of Delinquent Dues</i>					\$ (8,225.28)
5012	Dues - Builder	\$ 18.00	9	20	\$ 3,240.00
Total Assessments:					\$ 245,862.72
5020	Late Charges	\$ -			\$ 8,000.00
5021	Late Interest	\$ -			\$ 800.00
5026	Fine Income	\$ -			\$ 250.00
5045	Initiation Fees	\$ 50.00		20	\$ -
5050	Interest Income	\$ -			\$ 250.00
Total Income:					\$ 255,162.72

		Cost per Month	Frequency	Total Per Year	2012
EXPENSES:					
Landscaping					
6615	Snow Removal				\$ 3,000.00
6810	Mowing - Commons/Fall Leaf				\$ 58,115.00
6820	Fertilize - Commons				\$ 14,326.50
6821	Fertilize - Additional				\$ 250.00
6830	Turf Spray - Commons				\$ 7,500.00
6831	Turf Spray - Additional				\$ 300.00
6843	Master Tree Program				\$ 11,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)				\$ 2,000.00
6860	Sprinkler Turn On & Blow Out				\$ 3,860.00
6880	Landscape Labor (Irrigation Maintenance)				\$ 13,500.00
6890	Misc. Landscape(planter Beds)				\$ 1,800.00
6891	Swale Maintenance				\$ 520.00
Total Landscaping:					\$ 116,171.50

		Cost per Month	Frequency	Total Per Year	2012
Other Expenses					
6120	Community Events				\$ 2,500.00
6135	Board & Annual Meetings				\$ 600.00
6305	Accounting				\$ 300.00
6306	Legal				\$ 100.00
6307	Code Enforcement				\$ 250.00
6310	Insurance Expense				\$ 3,224.00
6330	Bank Charges				\$ 800.00
6415	Electricity & Gas				\$ 1,400.00
6420	Water				\$ 50,000.00
6625	Supplies				\$ 150.00
6626	Postage				\$ 5,000.00
6630	Repairs & Maintenance- hard scape/Dogi Pot				\$ 3,000.00
6631	Fence Repair & Maintenance				\$ 15,000.00
6635	Special Projects				\$ -
6900	Web Fees				\$ 50.00
7505	Management Fee	\$ 4.00	12	1088	\$ 52,224.00
7508	Property Taxes				\$ 1,000.00
7515	Income Tax				\$ 350.00
Total Other:					\$ 135,948.00
TOTAL EXPENSES					\$ 252,119.50
<i>Capital Improvements:</i>					\$ 3,000.00
NET CASH FLOW:					\$ 43.22

