2012 Budget

CDA - PARKSIDE		Cost per Month	Times per Year	# of homes	2012
INCOME:					
5010	Dues	$ 50.00	12	66	$ 39,600.00
	Projected % of Delinquent Dues		2.5%		$ (990.00)
	Total Assessments:	$ -			**$ 38,610.00**
	Total Income:	$ -			**$ 38,610.00**

		Contract Dates	Frequency	Total Per Year	2012
EXPENSES:					
Landscaping					
6615	Snow Removal				$ 2,800.00
6810	Mowing - Commons/Fall Leaf entire site				$ 3,775.00
6812	Mowing - Homes				$ 17,951.00
6820	Fertilize - Commons				$ 680.00
6822	Fertilize - Homes				$ 2,904.00
6830	Turf Spray - Commons				$ 200.00
6832	Turf Spray - Homes				$ 930.00
6843	Master Tree Program				$ 1,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)/Planter Beds				$ 695.00
6860	Sprinkler Turn On & Blow Out				$ 475.00
6880	Landscape Labor/Materials (Irrigation)				$ 100.00
	Total Landscaping:				**$ 31,510.00**

		Contract Dates	Frequency	Total Per Year	2012
Other Expenses					
6415	Electricity & Gas				$ 1,000.00
6420	Water				$ 1,350.00
6586	Gate Maintenance				$ -
6590	Gate Operations/Maintenance				$ 1,200.00
6630	Repairs and Maintenance (hardscape)				$ 50.00
6631	Fence Repair & Maintenance				$ 2,000.00
	Total Other:				**$ 5,600.00**
	TOTAL EXPENSES				**$ 37,110.00**
	Capital Expense				$ 1,500.00
	NET CASH FLOW:				**$ -**