

SORBONNE TOWNHOMES

2011

INCOME:		
5010	Dues	\$ 18,720.00
	<i>Projected % of Delinquent Dues</i>	\$ (374.40)
5012	Dues - Builder	\$ -
	Total Assessments:	
	Total Income:	\$ 18,345.60

2011

EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 2,000.00
6810	Mowing - Commons/Fall Leaf	\$ 4,800.00
6820	Fertilize - Commons	\$ 360.00
6830	Turf Spray - Commons	\$ 285.00
6843	Master Tree Program	\$ 500.00
6860	Sprinkler Turn On & Blow Out	\$ 300.00
6880	Landscape labor and Materials (Irrigation)	\$ 500.00
6890	Misc. Landscape (Planter Beds)	\$ 885.00
6891	Swale Maintenance	\$ 50.00
	Total Landscaping:	\$ 9,680.00

2011

Other Expenses		
6415	Electricity & Gas	\$ 200.00
6420	Water	\$ 1,200.00
6440	Street Cleaning & Maintenance	\$ 400.00
6631	Asphalt Coating (5 yr. Plan) Capital Improvements	\$ 2,500.00
7505	Management Fee	\$ 3,456.00
	Total Other:	\$ 7,756.00

	TOTAL EXPENSES	\$ 17,436.00
	NET CASH FLOW:	\$ 909.60
	BEGINNING CASH BALANCE:	\$ 9,454.73
	ENDING CASH BALANCE:	\$ 10,364.33