



COEUR d'ALENE PLACE

VILLAGES

		2010 Budget
INCOME:		
5010	Dues	\$ 3,024.00
	<i>Projected % of Delinquent Dues</i>	\$ (453.60)
	Total Assessments:	\$ 3,024.00
	Total Income:	\$ 2,570.40

		2010 Budget
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 1,800.00
	Total Landscaping:	\$ 1,800.00

		2010 Budget
Other Expenses		
6415	Electricity & Gas	\$ 1,200.00
	Total Other:	\$ 1,200.00

	TOTAL EXPENSES	\$ 3,000.00
	NET CASH FLOW:	\$ (429.60)
	BEGINNING CASH BALANCE:	\$ 8,286.72
	ENDING CASH BALANCE:	\$ 7,857.12