

HUNTER'S RIDGE TOWNHOME ASSOCIATION
2012 BUDGET

INCOME	
Dues	320,640.00
Late Fee Income	1,500.00
TOTAL INCOME	322,140.00
EXPENSES	
Accounting	2,550.00
Bank Service Charge	600.00
Concrete Repairs	9,000.00
Deck Loan charges	2,000.00
Deck Loan Repay	40,000.00
Electricity/Lighting	1,600.00
Federal Income Tax	500.00
Gutter Cleaning	4,500.00
Insurance	29,000.00
Landscape Contract	20,000.00
Landscape Maintenance	6,000.00
Legal Expense	1,000.00
Lot Sweep/Stripe	800.00
Maintenance on Building	4,000.00
Management Fee	23,647.20
Miscellaneous Expense	600.00
Miscellaneous (social)	200.00
Pest Control	2,500.00
Postage	500.00
Printing and Copies	400.00
Roof Repairs	2,500.00
Snow Removal	12,000.00
Sprinkler Repairs	6,000.00
Sprinkler Replacement	1,000.00
State Income Tax	100.00
Trash Collection	21,000.00
Tree Maint.	3,000.00
Plant & Shrubs Maint.	5,000.00
Water/Sewer	80,000.00
Web Site Maint.	435.00
Total General Expenses	<u>280,432.20</u>
Net Profit (Loss)	<u>41,707.80</u>
Transfer to Reserves	41,707.80
Interest on Reserves	2,200.00
Total Reserve Transfer	<u>43,907.80</u>
Reserve Expenses	
Paint Buildings	39,500.00
Total Reserve Expenses	<u>39,500.00</u>
Net Reserve increase (decrease)	4,407.80