

	2013 Budget
<b>Administraive Expense</b>	<b>\$ 10,175.00</b>
Management Fee	\$ 7,560.00
Office Expense	\$ 1,250.00
Copies	\$ 250.00
Legal Fees	\$ 400.00
Annual Report	\$ 25.00
Postage	\$ 600.00
Bank Charges	\$ 15.00
Consult computer/Web	\$ 75.00
<b>Utilities</b>	<b>\$ 9,250.00</b>
Telephone	\$ 500.00
Electric	\$ 4,800.00
Gas	\$ 3,200.00
Exterminating	\$ 500.00
Garbage Removal	\$ 250.00
<b>Taxes</b>	<b>\$ 60.00</b>
Real Estate Tax	\$ 60.00
<b>Insurance</b>	<b>\$ 3,700.00</b>
<b>Social Activity</b>	<b>\$ 200.00</b>

	2013 Budget
<i>Grounds</i>	<b>\$ 24,185.00</b>
Landsacping	\$ 10,400.00
Landscape Improvement	\$ 500.00
Grounds Maintance	\$ 2,500.00
Entrance Light Repair	\$ 600.00
Snow Removal	\$ 400.00
Play Ground Equipment	\$ 500.00
Tennis Courts	\$ 500.00
Parking lot	\$ 8,785.00

	2013 Budget
<i>Club House</i>	<b>\$ 8,270.00</b>
Club House Maint Supplies	\$ 200.00

Club House Maintenance	\$	5,000.00
Janitorial	\$	1,170.00
Club House Improvements	\$	1,000.00
Repair/Maint - Well/Pump, Spetic, Water Softner	\$	650.00
Repair/Maint - HVAC & Hot Water Sys	\$	250.00

		<b>2013 Budget</b>
<i>Pool</i>	\$	17,850.00
Pool Opening	\$	900.00
Pool Supplies	\$	2,000.00
Pool Repairs	\$	2,850.00
Pool Closing	\$	600.00
Pool Pay Roll - Tax Witholding		not bugeted
Pool Pay Roll - Taxes	\$	1,000.00
Pool Pay Roll	\$	10,500.00

		2013 Budget
Administrative	\$	10,175.00
Utilities	\$	9,250.00
Taxes	\$	60.00
Insurance	\$	3,700.00
Social	\$	200.00
Grounds	\$	24,185.00
Club House	\$	8,270.00
Pool	\$	17,850.00
Total	\$	73,690.00
Assessment Income	\$	73,440.00
	\$	(250.00)