

Countryside Homeowners Association
2011 Budget
prepared 10/17/11

<u>Expenses</u>	<u>Proposed 2010</u>	<u>Actual 2010</u>	<u>Proposed 2011</u>	<u>Actual 2011</u>
Insurance	\$1,875.00	\$1,874.79	\$1,875.00	\$1,880.09
Lawn Maintenance	\$2,660.00	\$2,342.58	\$2,600.00	\$1,510.57
Management Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$2,250.00
Repairs/Maintenance/ Enhancement (entrance)	\$700.00	\$650.00	\$700.00	\$346.16
Utilities (entrance)	\$700.00	\$442.94	\$600.00	\$422.21
License & Permits	\$100.00	\$96.25	\$100.00	\$96.25
Community Events/ decor	\$200.00	\$20.37	\$200.00	
Welcome Committee	\$50.00	\$29.32	\$50.00	
Website	\$145.00	\$143.40	\$145.00	\$143.40
CPA Fees	\$300.00	\$300.00	\$300.00	\$300.00
Mail Box	\$160.00	\$154.80	\$144.00	\$144.00
Mailings/postage/copies	\$200.00	\$58.55	\$150.00	\$94.00
<u>Total Expenses</u>	\$10,090.00	\$9,113.00	\$9,864.00	\$7,186.68

Annual Assessment : 104 units @ \$90.00
Total Income: \$9,360.00

Official Bank Balance as of 9/30/2011: \$8,984.34
Unofficial Bank Balance as of 10/17 /2011: \$7,657.26