

Countryside Homeowners' Association 2012 Budget

October 8, 2012

<u>Expenses</u>	<u>Proposed 2011</u>	<u>Actual 2011</u>	<u>Proposed 2012</u>	<u>Actual 2012</u>
Management Fees	\$3,000.00	\$3,000.00	\$2,400.00	\$1,800.00
Insurance	\$1,875.00	\$1,880.09	\$1,880.00	\$1,880.09
Lawn Maintenance (contracted)	\$2,600.00	\$1,845.00	\$1,850.00	\$1,383.75
Lawn Enhancements (pinestraw, plantings, etc.)	* included in lawn maintenance	\$329.11	\$500.00	\$161.87
Sign Maintenance & Repairs	\$700.00	\$160.00	\$700.00	\$249.09
Utilities (entrance)	\$600.00	\$501.82	\$600.00	\$382.40
License & Permits	\$100.00	\$96.25	\$100.00	\$96.25
Community Events/Decor	\$200.00	\$0	\$200.00	\$305.47
Welcome Committee	\$50.00	\$22.78	\$50.00	
Website	\$145.00	\$143.40	\$145.00	\$107.55
CPA Fees	\$300.00	\$300.00	\$300.00	
Mail Box	\$144.00	\$154.80	\$120.00	\$120.00
Mailings/postage/copies	\$150.00	\$94.00	\$150.00	\$128.42
<u>Total Expenses</u>	\$9,864.00	\$8,527.25	\$8,995.00	\$6,614.89

Annual Assessment : 104 units @ \$90.00
 Total Income: \$9,360.00
 Bank Balance as of 9/30/2012 = \$9,802.96