

Budget 2013

	2012 Approved Budget		2013 Proposed Budget		Change In Budget
Revenue					
Total Income (Common Charges & Fees)	\$158,400		\$158,400		
Monthly Common Charge	\$275		\$275		
Total Revenue	\$158,400		\$158,400		
Expense					
Admin					
Office Expense	\$2,000		\$2,000		
Reserve	\$30,150		\$30,700		\$600
Management Fee	<u>\$8,323</u>	-	<u>\$8,489</u>		<u>\$166</u>
Total	\$40,473		\$41,189		\$766
Utility Expense					
Hydrants	\$3,000		\$3,000		
Electricity	<u>\$2,000</u>	-	<u>\$2,000</u>		-
Total	\$5,000		\$5,000		\$0
Maintenance					
Maintenance/Repairs	\$25,200		\$22,300		(\$2,900)
Trash (June, 2013)	\$12,000		\$12,600		\$600
Landscape	<u>\$53,900</u>		<u>\$52,500</u>		<u>(\$1,400)</u>
Total	\$91,100		\$87,400		(\$3,700)
Other Expense					
Insurance (June, 2014)	\$18,101		\$18,500		\$399
Accounting & Tax	\$1,000	-	\$1,000		
Misc: contributions, etc.	<u>\$150</u>	-	<u>\$150</u>		-
Total	\$19,251		\$19,650		\$399
Unassigned	\$2,500		\$2,660		\$160
Special projects			\$2,500		\$2,500
Total Expense	\$158,324		\$158,399		
Net Profit / (Loss)	\$76		\$1		