NCOME		Preston Holl 2011 Budget			
Maintenance & Repairs   S19,000.00   S19,0	CATEGORY	• •	<u> </u>	C. A. Santon Company	
Maintenance & Repairs   S19,000.00   S19,0	INCOME				
Assoc Lafe Fee   \$0.00		\$19,000,00	\$19 000 00	\$19,000,00	
TOTAL INCOME   \$19,000.00   \$138.05   \$0.00					
EXPENSES   Administrative Expenses   S4,095.00   \$3,071.25   \$4,095.00   \$3000 Administrative Expenses   \$5000 Management   \$5000.00   \$345.14   \$5000.00   \$2000 Administrative Supplies   \$5000.00   \$245.50   \$400.00   \$2500 Postage   \$150.00   \$131.27   \$180.00   \$52500 Postage   \$200.00   \$175.15   \$200.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$370.04   \$500.00   \$370.04   \$500.00   \$370.04   \$500.00   \$370.04   \$500.00   \$370.04   \$500.00   \$370.04   \$300.00   \$3		10 • December 20			
EXPENSES   Administrative Expenses   \$4,095.00   \$3,071.25   \$4,095.00   \$2000 Administrative Supplies   \$600.00   \$345.14   \$500.00   \$2000 Administrative Supplies   \$600.00   \$345.14   \$500.00   \$2000 Administrative Supplies   \$560.00   \$285.50   \$400.00   \$2000 Postage   \$150.00   \$131.27   \$180.00   \$2000 Postage   \$150.00   \$131.27   \$180.00   \$2000 Postage   \$150.00   \$131.27   \$180.00   \$2000 Postage   \$150.00   \$175.15   \$200.00   \$2000 Postage   \$100.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$275.00   \$300.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$370.00   \$390.	TOTAL INCOME	\$19,000.00	\$19,225.07	\$19,000.00	
Administrative Expenses   \$4,095.00   \$3,071.25   \$4,095.00   \$30000 Administrative Supplies   \$600.00   \$345.14   \$500.00   \$2000 Storage   \$150.00   \$285.50   \$400.00   \$2200 Postage   \$150.00   \$131.27   \$180.00   \$3200 Postage   \$200.00   \$175.15   \$200.00   \$3200 Postage   \$200.00   \$370.40   \$500.00   \$275.00   \$300.00   \$370.40   \$500.00   \$370.40   \$500.00   \$370.40   \$500.00   \$370.40   \$500.00   \$370.40   \$500.00   \$370.40   \$500.00   \$370.00   \$370.00   \$3200.00   \$32		As subjects €000 COURSE SCORE 947	, , , , , , , , , , , , , , , , , , , ,	,,	
Solicity   State   S					
		¢4.005.00	<b>#2.074.0</b> <i>E</i>	<b>#4.005.00</b>	
52100 Storage Space         \$350.00-         \$285.50         \$400.00           52500 Postage         \$150.00         \$131.27         \$180.00           5990 Legal - Corporate         \$200.00         \$275.15         \$200.00           52750 Advertising Expense         \$300.00         \$275.00         \$300.00           Total Administrative Expense         \$5,695.00         \$4,320.35         \$5,725.00           Maintenance & Repairs           60390 General         \$12.88         \$1,000.00         \$2728.03         \$1,000.00           5000 Electrical         \$500.00         \$12.88         \$1000.00         \$200.00           Total Maintenance & Repairs         \$12.88         \$1000.00         \$200.00         \$200.00           Landscaping         \$15,000.00         \$37.29.1         \$5,000.00         \$12.00         \$100.00					
\$150.00			· ·		
55000 Legal - Corporate         \$200.00         \$175.15         \$200.00           5210 Tax Preparation         \$300.00         \$275.00         \$300.00           52760 Advertising Expense         \$0.00         \$37.04         \$50.00           Total Administrative Expense         \$5,695.00         \$4,320.35         \$5,725.00           Maintenance & Repairs           60356 Ceneral         \$12.88         \$12.88           60260 Electrical         \$500.00         \$130.00         \$200.00           Total Maintenance & Repairs         \$1,500.00         \$310.00         \$200.00           Total Maintenance & Repairs         \$1,500.00         \$310.00         \$200.00           Total Maintenance & Repairs         \$1,500.00         \$347.01         \$1,200.00           Landscaping         \$1,000.00         \$34.22.21         \$5,000.00           71400 Color Replacement         \$1,000.00         \$344.82         \$1,000.00           71500 Irrigation/Sprinkler Repair         \$730.00         \$262.88         \$400.00           Utilities           85500 Electricity - common         \$300.00         \$317.06         \$550.00           Utilities         \$750.00         \$478.07         \$850.00 <td co<="" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>				
58210 Tax Preparation         \$300.00         \$275.00         \$300.00           52750 Advertising Expense         \$0.00         \$37.04         \$50.00           Total Administrative Expense         \$5,695.00         \$4,320.35         \$5,725.00           Maintenance & Repairs         \$1,000.00         \$728.03         \$1,000.00           50050 General         \$12.88         \$12.88         \$200.00         \$130.00         \$200.00           Total Maintenance & Repairs         \$1,500.00         \$130.00         \$200.00         \$1,200.00           Landscaping         Total Maintenance & Repairs         \$1,500.00         \$3,422.21         \$5,000.00           71400 Color Replacement         \$1,000.00         \$344.82         \$1,000.00         \$44.82         \$1,000.00           72500 Other-Lot Expense         \$730.00         \$3,729.91         \$6,400.00         \$6,200.00         \$3,729.91         \$6,400.00           Utilities         \$6,230.00         \$161.01         \$300.00         \$850.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00			5 5		
Section   Sect			DO NOT BY SHOULD BE SHOW		
Total Administrative Expense	•		And		
Maintenance & Repairs   \$1,000.00   \$728.03   \$1,000.00   \$128.08   \$12.88   \$12.000.00   \$12.80   \$12.88   \$12.000.00   \$130.00   \$200.00   \$13	52750 Advertising Expense	\$0.00	\$37.04	\$50.00	
S0355   Common Area   \$1,000.00   \$728.03   \$1,000.00   \$3500   General   \$500.00   \$12.88   \$12.000.00   \$12.88   \$12.000.00   \$12.88   \$12.000.00   \$12.000.0	Total Administrative Expense	\$5,695.00	\$4,320.35	\$5,725.00	
S0355   Common Area   \$1,000.00   \$728.03   \$1,000.00   \$3500   General   \$500.00   \$12.88   \$12.000.00   \$12.88   \$12.000.00   \$12.88   \$12.000.00   \$12.000.0	Maintenance & Repairs				
S3500   General   S500.00   S130.00   S200.00		\$1,000,00	\$728.03	\$1,000,00	
Section   Sect		Ψ1,000.00		ψ1,000.00	
Total Maintenance & Repairs   \$1,500.00   \$870.91   \$1,200.00	publication of the control of the co	\$500.00	11 (11 (11 (11 (11 (11 (11 (11 (11 (11	\$200.00	
71000 Landscaping Contract         \$4,500.00         \$3,422.21         \$5,000.00           71400 Color Replacement         \$1,000.00         \$44.82         \$1,000.00           72500 Other-Lot Expense         \$730.00         \$262.88         \$400.00           Utilities           85500 Electricity - common         \$300.00         \$161.01         \$300.00           8520 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance           90100 Tcpp         \$3,200.00         \$2,162.02         \$2,500.00           Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes         \$0.00         \$0.00         \$0.00         \$0.00           Total Insurance         \$0.00         \$0.00         \$0.00         \$0.00           Total Taxes         \$0.00 <t< td=""><td>Total Maintenance &amp; Repairs</td><td></td><td></td><td></td></t<>	Total Maintenance & Repairs				
71000 Landscaping Contract         \$4,500.00         \$3,422.21         \$5,000.00           71400 Color Replacement         \$1,000.00         \$44.82         \$1,000.00           72500 Other-Lot Expense         \$730.00         \$262.88         \$400.00           Utilities           85500 Electricity - common         \$300.00         \$161.01         \$300.00           8520 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance           90100 Tcpp         \$3,200.00         \$2,162.02         \$2,500.00           Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes         \$0.00         \$0.00         \$0.00         \$0.00           Total Insurance         \$0.00         \$0.00         \$0.00         \$0.00           Total Taxes         \$0.00 <t< td=""><td>Landaranina</td><td></td><td></td><td></td></t<>	Landaranina				
Titol   Color Replacement		\$4.500.00	¢2 422 24	¢5,000,00	
71500 Irrigation/Sprinkler Repair         \$730.00         \$262.88         \$400.00           72500 Other-Lot Expense         \$6,230.00         \$3,729.91         \$6,400.00           Utilities           85500 Electricity - common         \$300.00         \$161.01         \$300.00           85820 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance           90100 Tcpp         \$3,200.00         \$2,162.02         \$2,500.00           90220 Insurance Contingency         \$0.00         \$2,162.02         \$2,500.00           Taxes         \$95200 State Franchise         \$0.00         \$2,162.02         \$2,500.00           Total Taxes           Committees           96001 Social         \$800.00         \$0.00         \$1,000.00           96002 Social         \$800.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Decorating Contest         \$225.00         \$0.00         \$225.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves					
Total Landscaping         \$6,230.00         \$3,729.91         \$6,400.00           Utilities         \$5500 Electricity - common         \$300.00         \$161.01         \$300.00           85500 Electricity - common         \$300.00         \$161.01         \$300.00           85820 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance         \$3,200.00         \$2,162.02         \$2,500.00           90200 Insurance Contingency         \$0.00         \$0.00         \$0.00           Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes         \$5200         \$0.00         \$0.00         \$0.00           Total Taxes         \$0.00         \$0.00         \$0.00         \$0.00           Food State Franchise Total Taxes         \$0.00         \$0					
Total Landscaping         \$6,230.00         \$3,729.91         \$6,400.00           Utilities           85500 Electricity - common         \$300.00         \$161.01         \$300.00           85820 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance           90100 Tcpp         \$3,200.00         \$2,162.02         \$2,500.00           Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes           95200 State Franchise         \$0.00         \$2,162.02         \$2,500.00           Total Taxes         \$0.00         \$2,162.02         \$2,500.00           Total Taxes           Committees         \$0.00         \$0.00         \$1,000.00           96001 Social         \$800.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00		\$730.00	\$202.88	\$400.00	
Utilities           85500 Electricity - common         \$300.00         \$161.01         \$300.00           85820 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance           90100 Tcpp         \$3,200.00         \$2,162.02         \$2,500.00           90200 Insurance Contingency         \$0.00         \$0.00         \$0.00           Taxes           95200 State Franchise         \$0.00         \$0.00         \$0.00           Total Taxes           Committees           96001 Social         \$800.00         \$0.00         \$1,000.00           96008 Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Total Committees         \$1,625.00         \$0.00         \$1,825.00           Capital Reserves         \$500.00         \$500.00         \$1,825.00           Total Capital Reserves         \$500.00         \$1,900.00         \$1,900.00		\$6,230.00	\$3,729.91	\$6,400.00	
85500 Electricity - common         \$300.00         \$161.01         \$300.00           85820 Water & Sewer - Rec Ctr         \$450.00         \$317.06         \$550.00           Total Utilities         \$750.00         \$478.07         \$850.00           Insurance           90100 Tcpp         \$3,200.00         \$2,162.02         \$2,500.00           90220 Insurance Contingency         \$0.00         \$0.00         \$0.00           Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes           95200 State Franchise         \$0.00         \$0.00         \$0.00           Total Taxes           Committees           96001 Social         \$800.00         \$0.00         \$1,000.00           96008 Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$10.00 </td <td></td> <td></td> <td></td> <td>, ,</td>				, ,	
Sample   S		<b>*</b>	2424.24	****	
Total Utilities		10000 200000200		MC 12 12 14	
Insurance	85820 VValer & Sewer - Rec Ctr	\$450.00	\$317.06	\$550.00	
\$90100   Tcpp   \$3,200.00   \$2,162.02   \$2,500.00   \$0.00	Total Utilities	\$750.00	\$478.07	\$850.00	
Social   S	Insurance				
Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes           95200 State Franchise Total Taxes         \$0.00         \$0.00         \$0.00           Committees           96001 Social         \$800.00         \$0.00         \$1,000.00           96008 Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Decorating Contest         \$225.00         \$0.00         \$225.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$500.00           Total Expense         \$19,000.00         \$11,780.86         \$19,000.00	90100 Tcpp	\$3,200.00	\$2,162.02	\$2,500.00	
Total Insurance         \$3,200.00         \$2,162.02         \$2,500.00           Taxes           95200 State Franchise Total Taxes         \$0.00         \$0.00         \$0.00           Committees           96001 Social         \$800.00         \$0.00         \$1,000.00           96008 Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Decorating Contest         \$225.00         \$0.00         \$225.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$500.00           Total Expense         \$19,000.00         \$11,780.86         \$19,000.00	90220 Insurance Contingency	\$0.00		\$0.00	
95200 State Franchise Total Taxes       \$0.00         Committees         96001 Social       \$800.00       \$0.00       \$1,000.00         96008 Newsletter       \$250.00       \$0.00       \$250.00         Yard of the Month       \$350.00       \$219.80       \$350.00         Decorating Contest       \$225.00       \$0.00       \$225.00         Total Committees       \$1,625.00       \$219.80       \$1,825.00         Capital Reserves       \$500.00       \$500.00         Total Capital Reserves       \$500.00       \$500.00         Total Expense       \$19,000.00       \$11,780.86       \$19,000.00	Total Insurance	\$3,200.00	\$2,162.02	\$2,500.00	
95200 State Franchise Total Taxes       \$0.00         Committees         96001 Social       \$800.00       \$0.00       \$1,000.00         96008 Newsletter       \$250.00       \$0.00       \$250.00         Yard of the Month       \$350.00       \$219.80       \$350.00         Decorating Contest       \$225.00       \$0.00       \$225.00         Total Committees       \$1,625.00       \$219.80       \$1,825.00         Capital Reserves       \$500.00       \$500.00         Total Capital Reserves       \$500.00       \$500.00         Total Expense       \$19,000.00       \$11,780.86       \$19,000.00	Tayoe				
Total Taxes           Committees           96001         Social         \$800.00         \$0.00         \$1,000.00           96008         Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Decorating Contest         \$225.00         \$0.00         \$225.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$500.00           Total Expense         \$19,000.00         \$11,780.86         \$19,000.00		00.00		00.00	
Committees         96001 Social       \$800.00       \$0.00       \$1,000.00         96008 Newsletter       \$250.00       \$0.00       \$250.00         Yard of the Month       \$350.00       \$219.80       \$350.00         Decorating Contest       \$225.00       \$0.00       \$225.00         Total Committees       \$1,625.00       \$219.80       \$1,825.00         Capital Reserves       \$500.00       \$500.00         Total Capital Reserves       \$500.00       \$500.00         Total Expense       \$19,000.00       \$11,780.86       \$19,000.00		φ0.00		\$0.00	
96001 Social         \$800.00         \$0.00         \$1,000.00           96008 Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Decorating Contest         \$225.00         \$0.00         \$225.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$500.00           Total Expense         \$19,000.00         \$11,780.86         \$19,000.00					
96008 Newsletter         \$250.00         \$0.00         \$250.00           Yard of the Month         \$350.00         \$219.80         \$350.00           Decorating Contest         \$225.00         \$0.00         \$225.00           Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$500.00           Total Expense         \$19,000.00         \$11,780.86         \$19,000.00	Committees				
Yard of the Month       \$350.00       \$219.80       \$350.00         Decorating Contest       \$225.00       \$0.00       \$225.00         Total Committees       \$1,625.00       \$219.80       \$1,825.00         Capital Reserves       \$500.00       \$500.00         Total Capital Reserves       \$500.00       \$11,780.86       \$19,000.00		\$800.00	\$0.00	\$1,000.00	
Decorating Contest   \$225.00   \$0.00   \$225.00     Total Committees   \$1,625.00   \$219.80   \$1,825.00     Capital Reserves   \$500.00     Total Capital Reserves   \$500.00     Total Expense   \$19,000.00   \$11,780.86   \$19,000.00     Total Expense   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,780.86   \$19,000.00   \$11,7	96008 Newsletter	\$250.00	\$0.00	\$250.00	
Total Committees         \$1,625.00         \$219.80         \$1,825.00           Capital Reserves         \$500.00         \$500.00           Total Capital Reserves         \$500.00         \$500.00           Total Expense         \$19,000.00         \$11,780.86         \$19,000.00		\$350.00	\$219.80	\$350.00	
Capital Reserves         98200 Capital Reserves       \$500.00         Total Capital Reserves       \$500.00         Total Expense       \$19,000.00       \$11,780.86       \$19,000.00		\$225.00	\$0.00	\$225.00	
\$500.00   \$500.00   Total Capital Reserves   \$500.00   \$500.00   \$500.00   \$11,780.86   \$19,000.00   \$11,780.86   \$10,000.00   \$11,780.86   \$10,000.00   \$10,00		\$1,625.00	\$219.80	\$1,825.00	
Total Capital Reserves \$500.00  Total Expense \$19,000.00 \$11,780.86 \$19,000.00	•				
Total Expense \$19,000.00 \$11,780.86 \$19,000.00	•		•	\$500.00	
	Total Capital Reserves			\$500.00	
Net Income/(Loss) \$0.00 \$7,444.21 \$0.00	Total Expense	\$19,000.00	\$11,780.86	\$19,000.00	
	Net Income/(Loss)	\$0.00	\$7,444.21	\$0.00	