

Preston Holl 2011 Budget

CATEGORY	Approved 2010	9 month actuals	Approved 2011
INCOME			
40100 Homeowner Assessment	\$19,000.00	\$19,000.00	\$19,000.00
40800 Late Fee	\$0.00	\$2.39	\$0.00
41000 Interest Income	\$0.00	\$138.05	\$0.00
TOTAL INCOME	\$19,000.00	\$19,225.07	\$19,000.00
EXPENSES			
Administrative Expenses			
50100 Management	\$4,095.00	\$3,071.25	\$4,095.00
52000 Administrative Supplies	\$600.00	\$345.14	\$500.00
52100 Storage Space	\$350.00	\$285.50	\$400.00
52500 Postage	\$150.00	\$131.27	\$180.00
55900 Legal - Corporate	\$200.00	\$175.15	\$200.00
56210 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			
60355 Common Area	\$1,000.00	\$728.03	\$1,000.00
63500 General		\$12.88	
60200 Electrical	\$500.00	\$130.00	\$200.00
Total Maintenance & Repairs	\$1,500.00	\$870.91	\$1,200.00
Landscaping			
71000 Landscaping Contract	\$4,500.00	\$3,422.21	\$5,000.00
71400 Color Replacement	\$1,000.00	\$44.82	\$1,000.00
71500 Irrigation/Sprinkler Repair	\$730.00	\$262.88	\$400.00
72500 Other-Lot Expense			
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
90220 Insurance Contingency	\$0.00		\$0.00
Total Insurance	\$3,200.00	\$2,162.02	\$2,500.00
Taxes			
95200 State Franchise	\$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
Decorating Contest	\$225.00	\$0.00	\$225.00
Total Committees	\$1,625.00	\$219.80	\$1,825.00
Capital Reserves			
98200 Capital Reserves			\$500.00
Total Capital Reserves			\$500.00
Total Expense	\$19,000.00	\$11,780.86	\$19,000.00
Net Income/(Loss)	\$0.00	\$7,444.21	\$0.00