

CHELSEA MANOR 2011 Budget

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
INCOME:					
Home Owners' Assessment	11725	0	0	0	11725
Interest-CD/Savings	30	30	30	30	120
Interest-Checking Account	2	1	1	1	5

TOTAL INCOME	11757	31	31	31	11850
EXPENSES:					
Collection of Assessments	1000	0	0	0	1000
Common Ground Maintenance	0	1000	1000	0	2000
Electric Bills	450	450	450	450	1800
Insurance for Subdivision		200	400	800	1400
Office Supplies	100	100	100	100	400

TOTAL EXPENSES	1550	1750	1950	1350	6600
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Total Income					11850
Total Expenses					-6600

Difference					5250