

COOPER FARMS SECTION IV**2012 PROPOSED BUDGET****UTILITIES**

LIGHTS & POWER	6610	\$8,500.00
WATER & SEWER	6611	2,000.00
SUBTOTAL		\$10,500.00

ADMINISTRATIVE

MANAGEMENT FEES	7051	\$9,420.00
ATTORNEY FEES	7053	2,000.00
BANK CHARGES	7054	25.00
ACCOUNTING FEES	7055	2,000.00
COPIES & POSTAGE	7057	750.00
OTHER	7059	0.00
SUBTOTAL		\$14,195.00

INSURANCE	8090	\$13,128.00
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TAXES & LICENSES	8590	\$10.00
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HOUSEKEEPING

TRASH REMOVAL	6251	\$8,500.00
EXTERMINATOR	6255	0.00
SUBTOTAL		\$8,500.00

SYSTEM MAINTENANCE

ELECTRICAL	6176	\$0.00
PLUMBING	6177	0.00
OTHER	6183	0.00
SUBTOTAL		\$0.00

GROUNDS

LAWN CARE	6276	\$38,500.00
TREES & SHRUBS CARE	6278	2,500.00
SNOW REMOVAL	6282	4,000.00
COMMON AREA	6284	0.00
STREETS, SIDEWALKS, & CURBS	6286	0.00
SUBTOTAL		\$45,000.00

BUILDINGS

EXT. WALLS & FOUNDATIONS	6151	\$2,500.00
GLASS, LOCKS & DOORS	6152	0.00
ROOF & GUTTER MAINT.	6154	2,500.00
GENERAL MAINTENANCE	6162	4,500.00
SUBTOTAL		\$9,500.00

MISCELLANEOUS	9101	\$514.20
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RESERVE ACCOUNT	9200	\$ 22,732.80
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RECREATION FEES	9900	\$ 18,000.00
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TOTAL PROJECTED DISBURSEMENTS		\$142,080.00
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