

Greenview at Dover Community Association, Inc.
Revenues and Expenses
Budget, Actual and Projected for the Year Ended December 31, 2013
Adopted Budget for the Year Ending December 31, 2014

	Budget 2012	YTD Sep. 2013	Projection 2013	Adopted 2014
<i>Assessment per lot</i>	<i>\$300.00</i>			<i>\$325.00</i>
Income:				
Dues	19,200	18,300	18,300	20,800
Interest, City, etc.	0	20	20	0
Late fees	0	150	150	0
Total income	19,200	18,470	18,470	20,800
Expenses:				
Parkway, Median & Fenceline:				
Chemicals	990	685	990	990
Mowing	4,790	3,593	4,790	4,790
Repairs (irrigation/lighting/etc)	800	504	600	800
Replants, mulch, etc.	1,000	490	490	1,000
Subtotal	7,580	5,272	6,870	7,580
Insurance	3,500	2,923	2,923	3,100
Attorney Fees	3,500	1,602	2,000	1,500
Management Company	0	0	0	3,600
Reserve for capital repairs	0	0	0	2,000
Taxes	61	61	61	61
Utilities	2,000	1,405	2,000	2,000
Postage, supplies & webhosting	350	312	450	650
Total expenses	16,991	11,575	14,304	20,491
Excess (deficit)	2,209	6,895	4,166	309
Cash balance:				
Beginning of Year	9,213		9,213	13,379
End of Year	\$ 11,422		\$ 13,379	\$ 13,688

