

Greenview at Dover Community Association, Inc.
Revenues and Expenses
Budget, Actual and Projected for the Year Ended December 31, 2012
Proposed Budget for the Year Ending December 31, 2013

	Budget 2012	YTD Oct. 2012	Projection 2012	Proposed 2013
<i>Assessment per lot</i>	<i>\$264.50</i>			<i>\$300.00</i>
Income:				
Dues	16,928	16,928	16,928	19,200
Interest, City, etc.	0	0	0	0
Late fees	0	350	350	0
Total income	16,928	17,278	17,278	19,200
Expenses:				
Parkway, Median & Fenceline:				
Chemicals	850	760	950	990
Mowing	4,790	3,992	4,790	4,790
Repairs (irrigation/lighting/etc)	900	159	500	800
Replants, mulch, etc.	1,000	0	500	1,000
Subtotal	7,540	4,910	6,740	7,580
Insurance	3,450	2,994	2,994	3,500
Attorney Fees	1,000	2,665	2,665	3,500
Taxes	61	61	61	61
Utilities	5,000	1,193	1,831	2,000
Postage & supplies	300	100	400	350
Total expenses	17,351	11,923	14,691	16,991
Excess (deficit)	(423)	5,354	2,587	2,209
Cash balance:				
Beginning of Year	4,418		4,418	7,004
End of Year	\$ 3,995		\$ 7,004	\$ 9,213

