

# BUSINESS BUDGET

Month/Year:

Yearly 2012

<b>SUMMARY</b>					
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>OVER BUDGET</b>	<b>UNDER BUDGET</b>	
Total income		244,800.00	0.00	-244,800.00	
Total expenses		244,800.00	0.00	-244,800.00	
<b>Income less expenses:</b>					
<b>INCOME DETAILS</b>					
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>OVER BUDGET</b>	<b>UNDER BUDGET</b>	<b>NOTES</b>
Dues/Assessments	0.00	244,800.00		-244,800.00	
Start Up Contribution	0.00	0.00			
Late Fees	0.00	0.00			
Fines/Corrective Assessments	0.00	0.00			
Plus Prepaid Funds	0.00	0.00			
Prepaid Assessments	0.00	0.00			
RV Income	0.00	0.00			
Interest & Reserve Fund Int.	0.00	0.00			
Miscellaneous Income	0.00	0.00			
<b>Total income:</b>		244,800.00	0.00	-244,800.00	
<b>EXPENSE DETAILS</b>					
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>OVER BUDGET</b>	<b>UNDER BUDGET</b>	<b>Account Numbers</b>
<b>Administrative</b>					
Bookkeeping Fees	0.00	11,700.00		-11,700.00	5210
Office Supplies/Postage/Phone	0.00	1,150.00		-1,150.00	5232
Property Insurance/Liability	0.00	11,305.00		-11,305.00	5865
Property Tax	0.00	335.00		-335.00	5805
Resident Activities	0.00	900.00		-900.00	5180
Professional & Legal Fees	0.00	600.00		-600.00	5252
License/Permits	0.00	0.00			5255
Bank Charges	0.00	0.00			5260
Bad Debt	0.00	0.00			5250
Audit Expense & Tax Prep	0.00	1,200.00		-1,200.00	5270
Reserve Fund Transfer	0.00	25,276.00		-25,276.00	5281
Reserve Study	0.00	3,500.00		-3,500.00	5281
Contingency	0.00	2,786.00		-2,786.00	5290
<b>Total Administrative</b>		58,752.00		-58,752.00	
<b>Percent of total:</b>		24.00%			
<b>Utilities</b>					
Electricity	0.00	1,440.00		-1,440.00	5420
Gas	0.00	456.00			
Water/Sewer	0.00	21,248.00		-21,248.00	5430
<b>Total Utilities:</b>		23,144.00		-23,144.00	
<b>Percent of total:</b>		9.45%			
<b>Grounds Maintenance:</b>					
Landscaping Contract	0.00	110,000.00		-110,000.00	5630
Grounds Cleaning & Repair	0.00	2,000.00		-2,000.00	5610
Street Repairs & Maintenance	0.00	300.00		-300.00	
Electrical Service	0.00	0.00			5725
Janitorial Common Area	0.00	0.00			5745
Seasonal Decorations	0.00	1,200.00		-1,200.00	5190
Pest Service	0.00	4,000.00		-4,000.00	5620
Snow Removal	0.00	5,000.00		-5,000.00	5625
Fence Maintenance	0.00	1,500.00		-1,500.00	5640
Plants & Shrubs	0.00	4,000.00		-4,000.00	5642
Irrigation Maintenance	0.00	3,000.00		-3,000.00	5635
Exterior Maintenance	0.00	25,000.00		-25,000.00	
Bld Storage Bldg	0.00	3,500.00		-3,500.00	
Palazzo Heat Pump	0.00	2,212.00		-2,212.00	5640
Contingency	0.00	1,192.00		-1,192.00	
<b>Total Grounds Maintenance</b>	0.00	162,904.00		-162,904.00	
<b>Percent of total:</b>		66.55%			
Total Expenses	0.00	244,800.00			