

Budget Detail (Cash)
Parkside at Slaughter Creek - (PSD)
Jan 2012 - Dec 2012

Account	Total
INCOME	
INCOME	
Owner Dues	103,960
INCOME FROM DUES	103,960
OTHER INCOME	
Legal Reimbursement	1,800
Violation Fines	1,000
Late Fees	1,800
Collection Fee	
Interest Income	1,200
TOTAL OTHER INCOME	5,800
TOTAL INCOME	109,760
EXPENSE	
ADMINISTRATIVE EXPENSES	
Office Supplies/Copies	2,640
Postage/Delivery	3,000
Meeting Expense	500
Legal	5,100
Accounting	250
Annual Audit	2,000
Management Fees	22,560
Newsletter/Directory	1,000
Social Events	996
TOTAL ADMIN EXPENSES	38,046
UTILITY EXPENSES	
Electric	3,000
Water & Sewer	12,000
TOTAL UTILITY EXPENSES	15,000
PROPERTY EXPENSES	
Flag Replacement/Maintenance	750
Irrigation Repair	3,000
Extermination	2,200
Grounds/Yard Maint	22,500
Landscape Enhancements	13,000
Tree Trim/Replace/Treatment	1,200
Signage/Install/Maint	600
Painting/Exterior	1,500
Miscl Property Expenses	3,600
TOTAL PROPERTY EXPENSES	48,350

TAXES, INSURANCE & INTEREST	
Insurance-F&EC or Package	3,000
Insurance-D & O	3,000
TOTAL TAX & INS EXPENSE	6,000
TOTAL EXPENSES	107,396
NET FUND CHANGE	2,364