

Cantamar Homeowners' Association 2010 Approved Budget

	<u>2009</u>		<u>2010</u>	
	<u>Budget</u>	<u>Annual Budget</u>	<u>Monthly</u>	<u>Annual</u>
Income				
Assessment Income	8,964.00	107,568.00	8,964.00	107,568.00
Total Income	8,964.00	107,568.00	8,964.00	107,568.00
Expense				
Accounting Fees	116.70	1,400.40	39.58	475.00
Annual Filing Fee	6.00	72.00	6.00	72.00
Bad Debt	455.00	5,460.00	600.00	7,200.00
Bank Service Charges	30.00	360.00	30.00	360.00
Communications	120.00	1,440.00	130.00	1,560.00
Community Events	250.00	3,000.00	300.00	3,600.00
Contingency	50.00	600.00	50.00	600.00
Coupon Printing	83.00	996.00	100.00	1,200.00
Crime Watch Activities	100.00	1,200.00	100.00	1,200.00
Electrical Repairs	125.00	1,500.00	125.00	1,500.00
Electricity	90.00	1,080.00	100.00	1,200.00
Fertilization & Spraying	350.00	4,200.00	400.00	4,800.00
Commercial Package	280.00	3,360.00	240.58	2,886.98
D & O	146.00	1,752.00	152.41	1,828.86
Umbrella	35.00	420.00	42.26	507.10
Irrigation Matintenance	75.00	900.00	250.00	3,000.00
Lake Treatment	355.00	4,260.00	355.00	4,260.00
Landscape Replacement	700.00	8,400.00	600.00	7,200.00
Landscaping and Groundskeeping	1,950.00	23,400.00	2,100.00	25,200.00
Legal Fees	751.00	9,012.00	500.00	6,000.00
Management Fees	2,060.00	24,720.00	2,060.00	24,720.00
Office Supplies	160.00	1,920.00	48.17	578.04
Postage & Printing	151.00	1,812.00	135.00	1,620.00
Repairs and Maintenance	350.00	4,200.00	350.00	4,200.00
Sprinkler Repairs	175.30	2,103.60	150.00	1,800.00
Total Expense	8,964.00	107,568.00	8,964.00	107,568.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.00)</u>