



		2010
INCOME:		
5010	Dues	\$ 89,352.00
5011	Dues Apartments	\$ 8,160.00
		<i>Projected % of Delinquent Dues</i>
		\$ (3,574.08)
5012	Dues - Builder	\$ 2,040.00
		Total Assessments:
		\$ 95,977.92
5020	Late Charges	\$ 6,000.00
5021	Late Interest	\$ 300.00
5025	NSF Income	
5026	Fine Income	
5032	Lien Income	
5045	Initiation Fees	\$ 1,000.00
5050	Interest Income	\$ 50.00
		Total Income:
		\$ 103,327.92

		2010
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 1,500.00
6810	Mowing - Commons/Fall Leaf	\$ 19,875.00
6811	Mowing - Additional	\$ -
6820	Fertilize - Commons	\$ 4,227.00
6821	Fertilize - Additional	\$ 400.00
6830	Turf Spray - Commons	\$ 1,852.50
6831	Turf Spray - Additional	\$ 400.00
6841	Commons Tree Spraying	
6842	Commons Tree Pruning	
6843	Master Tree Program	\$ 7,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 700.00
6860	Sprinkler Turn On & Blow Out	\$ 1,380.00
6880	Landscape labor (irrigation Maintenance)	\$ 6,000.00
6890	Misc. Landscape (Planter Beds)	\$ 200.00
6891	Swale Maintenance	\$ 100.00
		Total Landscaping:
		\$43,634.50

		2010
Other Expenses		
6120	Community Events	\$ 2,000.00
6135	Board & Annual Meetings	\$ 350.00
6305	Accounting	\$ 300.00
6306	Legal	\$ 500.00
6307	Code Enforcement	\$ 250.00
6310	Insurance Expense	\$ 850.00
6330	Bank Charges	\$ 200.00
6415	Electricity & Gas	\$ 300.00
6420	Water	\$ 1,250.00
6625	Supplies	\$ 600.00
6626	Postage	\$ 2,000.00
6630	Repairs & Maintenance (Hardscape-Dogi Pots)	\$ 1,500.00
6631	Fence Repair & Maintenance	\$ 2,000.00
6635	Special Projects	
6900	Web Fees	\$ 50.00
7505	Management Fee	\$ 21,024.00
7506	Reimbursable Expenses	
7508	Property Taxes	\$ 400.00
7515	Income Taxes	\$ 190.00
		Total Other:
		\$ 33,764.00
		Capital Improvements:
		\$ 5,000.00
		TOTAL EXPENSES:
		\$82,398.50

NET CASH FLOW:		\$ 20,929.42
BEGINNING CASH BALANCE:		\$ 48,659.45
ENDING CASH BALANCE:		\$ 69,588.87