



		2010
INCOME:		
5010	Dues	\$ 219,672.00
5011	Dues - Apartment	\$ 11,520.00
	<i>Projected % of Delinquent Dues</i>	\$ (7,688.52)
5012	Dues - Builder	\$ 4,860.00
	Total Assessments:	\$ 228,363.48
5020	Late Charges	\$ 8,000.00
5021	Late Interest	\$ 800.00
5025	NSF Income	
5026	Fine Income	\$ 250.00
5032	Lien Income	\$ 200.00
5045	Initiation Fees	\$ 1,500.00
5050	Interest Income	\$ 250.00
	Total Income:	\$ 239,363.48

		2010
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 2,500.00
6810	Mowing - Commons/Fall Leaf	\$ 57,600.00
6811	Mowing - Additional	\$ -
6820	Fertilize - Commons	\$ 13,762.50
6821	Fertilize - Additional	\$ 500.00
6830	Turf Spray - Commons	\$ 6,881.25
6831	Turf Spray - Additional	\$ 300.00
6843	Master Tree Program	\$ 8,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 2,400.00
6860	Sprinkler Turn On & Blow Out	\$ 3,600.00
6880	Landscape Labor (Irrigation Maintenance)	\$ 12,000.00
6890	Misc. Landscape(planter Beds)	\$ 970.00
6891	Swale Maintenance	\$ 450.00
	Total Landscaping:	\$ 108,963.75

		2010
Other Expenses		
6120	Community Events	\$ 2,000.00
6135	Board & Annual Meetings	\$ 800.00
6305	Accounting	\$ 350.00
6306	Legal	\$ 250.00
6307	Code Enforcement	\$ 250.00
6310	Insurance Expense	\$ 2,945.00
6415	Electricity & Gas	\$ 1,000.00
6420	Water	\$ 46,000.00
6625	Supplies	\$ 1,300.00
6626	Postage	\$ 5,000.00
6630	Repairs & Maintenance- hard scape/Dogi Pot	\$ 3,500.00
6631	Fence Repair & Maintenance	\$ 10,000.00
6635	Special Projects	
6900	Web Fees	\$ 50.00
7505	Management Fee	\$ 48,816.00
7508	Property Taxes	\$ 1,500.00
7515	Income Tax	\$ 750.00
	Total Other:	\$ 124,511.00

	TOTAL EXPENSES	\$ 233,474.75
	Capital Improvements:	\$ 3,000.00
	NET CASH FLOW:	\$ 2,888.73
	BEGINNING CASH BALANCE:	\$ 48,708.62
	ENDING CASH BALANCE:	\$ 51,597.35