



# COEUR d'ALENE PLACE

## VILLAGES

		2010 Budget
<b>INCOME:</b>		
5010	Dues	\$ 3,024.00
	<i>Projected % of Delinquent Dues</i>	\$ (453.60)
	<b>Total Assessments:</b>	<b>\$ 3,024.00</b>
	<b>Total Income:</b>	<b>\$ 2,570.40</b>

		2010 Budget
<b>EXPENSES:</b>		
<b>Landscaping</b>		
6615	Snow Removal	\$ 1,800.00
	<b>Total Landscaping:</b>	<b>\$ 1,800.00</b>

		2010 Budget
<b>Other Expenses</b>		
6415	Electricity & Gas	\$ 1,200.00
	<b>Total Other:</b>	<b>\$ 1,200.00</b>

	<b>TOTAL EXPENSES</b>	<b>\$ 3,000.00</b>
	<b>NET CASH FLOW:</b>	<b>\$ (429.60)</b>
	<b>BEGINNING CASH BALANCE:</b>	<b>\$ 8,286.72</b>
	<b>ENDING CASH BALANCE:</b>	<b>\$ 7,857.12</b>