

2010 BUDGET

VILLAS AT BIG TROUT		2010
INCOME:		
5010	Dues	\$ 443,520.00
	<i>Projected % of Delinquent Dues</i>	\$ (6,652.80)
	Total Assessments:	\$ 436,867.20
5014	Transfer Fee	\$ -
5020	Late Charges	\$ 1,000.00
5021	Late Interest	\$ 300.00
5025	NSF Income	\$ -
5026	Fine Income	\$ -
5032	Lien Income	\$ -
5045	Initiation Fees	\$ 39,900.00
5050	Interest Income	\$ -
	Total Income:	\$ 478,067.20

		2010
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 10,000.00
6810	Mowing - Commons	\$ 16,975.00
6820	Fertilize - Commons	\$ 2,560.00
6830	Turf Spray - Commons	\$ 1,190.00
6843	Master Tree Program	\$ 6,000.00
6844	Insect Control	\$ 781.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 740.00
6860	Sprinkler Turn On & Blow Out	\$ 775.00
6880	Landscape Labor/Materials irrigation	\$ 6,000.00
6890	Misc. Landscape- Planter/Fall clean	\$ 1,195.00
6891	Swale Maintenance	\$ 100.00
	Total Landscaping:	\$ 46,316.00

		2010
Other Expenses		
6120	Community Events	\$ 5,000.00
6135	Board & Annual Meetings	\$ 500.00
6305	Accounting	\$ 500.00
6306	Legal	\$ 500.00
6307	Code Enforcement	\$ -
6310	Insurance Expense	\$ 40,154.00
6320	Staffing (Maintenance)	\$ 8,500.00
6330	Bank Charges	\$ 200.00
6410	Refuse Removal	\$ 31,200.00
6415	Electricity & Gas	\$ 24,500.00
6420	Water	\$ 26,000.00
6425	Sewer	\$ 35,000.00
6440	Street Cleaning & Breeze Ways-Maint.	\$ 4,000.00
6445	Cable	\$ 81,400.00
6450	Internet Fees	\$ 11,000.00
6455	Technical Services	\$ 6,500.00
6580	Landscaping- Special Projects	\$ 5,000.00
6610	Pool & Hot Tub	\$ 9,000.00
6611	Fitness Center	\$ 7,000.00
6620	Building Replace Reserve	\$ 50,000.00
6625	Supplies	\$ 1,500.00
6626	Postage	\$ 2,000.00
6630	Repairs & Maintenance- Building	\$ 11,000.00
6631	Fence Repair	\$ 500.00
6635	Special Projects- Damages (water)	\$ -
6900	Web Fees	\$ 200.00
7505	Management Fee	\$ 40,320.00
7506	RPM-Reimbursable Expenses	\$ -
7515	Income Taxes	\$ 650.00
	Total Other:	\$ 402,124.00
	Capital Expenses:	
	TOTAL EXPENSES	\$ 448,440.00
	NET CASH FLOW:	\$ 29,627.20
	BEGINNING CASH BALANCE:	\$ 155,851.38
	ENDING CASH BALANCE:	\$ 185,478.58