

HUNTER'S RIDGE TOWNHOME ASSOCIATION
2011 BUDGET

INCOME	
Dues	320,640.00
Late Fee Income	1,500.00
TOTAL INCOME	322,140.00
EXPENSES	
Accounting	2,500.00
Bank Service Charge	600.00
Concrete Repairs	5,000.00
Deck Loan charges	2,500.00
Deck Loan Repay	25,000.00
Electricity/Lighting	1,600.00
Federal Income Tax	600.00
Gutter Cleaning	4,500.00
Insurance	28,000.00
Landscape Contract	20,000.00
Landscape Maintenance	6,000.00
Legal Expense	1,200.00
Lot Sweep/Stripe	800.00
Maintenance on Building	5,000.00
Management Fee	22,645.20
Miscellaneous Expense	300.00
Miscellaneous (social)	200.00
Pest Control	2,500.00
Plants & Shrub Maint.	5,000.00
Postage	400.00
Printing and Copies	400.00
Roof Repairs	2,500.00
Roof Replacement	20,000.00
Snow Removal	12,000.00
Sprinkler Repairs	6,000.00
Sprinkler Replacement	2,000.00
State Income Tax	100.00
Trash Collection	17,000.00
Tree Maint.	3,000.00
Water/Sewer	79,000.00
Web Site Maint.	435.00
Total General Expenses	<u>276,780.20</u>
Net Profit (Loss)	<u>45,359.80</u>
Transfer to Reserves	45,000.00
Reserve Expenses	
Paint Buildings	<u>34,500.00</u>
Net Reserve increase (decrease)	10,500.00