INCOME															
		2010 Budget	**2011 Budget**	**2011 Actual**	**2012 Proposed**							To do in 2012:			
		Full Year	**Full Year**	**Through 9/30**	**10% dues, 10% parking increase**							paving			
3110	Membership Dues	$49,560	$54,515	$36,632	$59,966							replace TP railing			
3111	Late Fee Income	$0	$0	$999	$0							send guidelines to everyone			
3142	Parking Fees	$17,345	$19,210	$24,167	$21,131							Plan to start to replenish reserve			
3157	Fine Income		$0	$0	$0										
3198	Interest Income	$1,500	$0	$15	$15										
3199	Other Income	$200	$200	$121	$0										
Total Income		**$68,605**	**$73,925**	**$61,933**	**$81,112**										
									2011 Dues						
EXPENSES									$338.60	**Annual Dues**					
	Operating								$150.08	**Parking Assessment**					
4502	Management Accounting Fee	$19,655	$12,060	$6,975	$10200										
4504	Audit/Accounting	$500	$1,250	$1,300	$1400				**$488.68**	**Total Fees**					
4508	Taxes/Misc Fees	$500	$0	$0	$0										
4512	Insurance Expense	$1,980	$2,000	$0	$2200				33	Homes without Parkir					
4520	Legal/Collection	$4,000	$1,500	$3,403	$1500				128	Homes with Parking					
4521	Legal - General Matters	$0	$3,000	$150	$4000										
4534	Meeting Expenses	$300	$300	$288	$700				**161**	**Total Homes in HOA**					
4560-00	Office Expense - Misc	$3,000	$1,000	$433	$1000										
4560-02	Office Expense - Postage	$250	$500	$295	$550										
4560-04	Office Expense - Coupon Books	$0	$400	$180	$900				**10.0%**	**% Increase - Dues**					
4560-12	Office Expense - Web Site Admin	$1,000	$500	$60	$200				**10.0%**	**% Increase - Parking**					
4582	Bank Charges	$300	$200	$0	$100										
TOTAL ADMIN EXPENSE		**$31,485**	**$22,710**	**$13,083**	**$22,750**										
									2012 Dues 10% increase						
4609	Private Area Lighting	$2,000	$2,000	$1,159	$1500				$372.46	New Annual Dues					
4702-02	Grounds - Grounds Maintenance	$24,000	$22,000	$12,622	$22000				$165.09	New Parking Assessr					
4702-10	Grounds - Tree/Shrub Maintenance	$7,500	$5,000	$3,587	$6000				**$537.55**	New Total HOA fees					
4702-23	Grounds - Mutt Mitts	$700	$700	$550	$700										
4730	Site Maint.			$0	$2000										
	Parking lot repair/reseal	$0	$0	$0											
4730	Snow Removal Expense	$7,500	$10,000	$8,608	$12000				**$7,372.48**	Additional Revenue					
TOTAL OPERATING EXPENSES		**$41,700**	**$39,700**	**$26,525**	**$44,200**										
							Current Reserve	$56,929.00	9/31/2011						$48,913
CAPITAL EXPENSES							**Recommended Reserve**	$366,613							
	Reserve Fund Contributions	$6,702	$7,372	$6,080	$14,162										
TOTAL EXPENSES		**$79,887**	**$69,782**	**$45,688**	**$81,112**		**Current operating account ba**								
Net Income		**($11,282)**	**$4,142**		**$0**										
	Parking lot repair				$40000										