

## Villages at Crockett's Ridge HOA 2010 Fiscal Year Budget

	2009	2009	2010
	Projected	Annual Budget	Budget
<b>Income</b>			
Interest Income	4.00	24.00	24.00
Late Fees	165.00	180.00	180.00
Owner Assessments	16,000.00	16,430.00	16,430.00
<b>Total Income</b>	<b>16,169.00</b>	<b>16,634.00</b>	<b>16,634.00</b>
<b>Expense</b>			
<b>Capital Reserve</b>			
Capital Reserve Contributions	0.00	0.00	0.00
<b>Total Capital Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grounds</b>			
Grounds Contract	5,220.00	5,400.00	5,000.00
Grounds Extras/ Improvements	500.00	2,500.00	1,500.00
Irrigation	850.00	150.00	750.00
Pine Straw/ Mulch	300.00	300.00	500.00
Pond Contract	0.00	1,800.00	0.00
Pond Maintenance	2,800.00	1,000.00	2,800.00
<b>Total Grounds</b>	<b>9,670.00</b>	<b>11,150.00</b>	<b>10,550.00</b>
<b>Maintenance</b>			
General Maintenance	200.00	100.00	200.00
<b>Total Maintenance</b>	<b>200.00</b>	<b>100.00</b>	<b>200.00</b>
<b>Miscellaneous Expenses</b>			
Contingency	50.00	50.00	50.00
Insurance	1,484.00	1,400.00	1,500.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
<b>Total Miscellaneous Expenses</b>	<b>1,534.00</b>	<b>1,450.00</b>	<b>1,550.00</b>
<b>Professional Fees</b>			
Accounting	200.00	275.00	275.00
Legal/ Collections	300.00	0.00	0.00
Management Contract	2,544.00	2,544.00	2,544.00
<b>Total Professional Fees</b>	<b>3,044.00</b>	<b>2,819.00</b>	<b>2,819.00</b>
<b>Utilities</b>			
Electric	300.00	300.00	300.00
Water	200.00	350.00	350.00
<b>Total Utilities</b>	<b>500.00</b>	<b>650.00</b>	<b>650.00</b>
<b>Total Expense</b>	<b>14,948.00</b>	<b>16,169.00</b>	<b>15,769.00</b>
<b>Net Income</b>	<b>1,221.00</b>	<b>465.00</b>	<b>865.00</b>