

# BUDGET 2011

	<u>Jan - Dec</u> <u>11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>POA DUES COLLECTED</b>	<u>37,410.00</u>
<b>Total Income</b>	37,410.00
<b>Expense</b>	
<b>Activities</b>	386.00
<b>Collection Fees</b>	105.00
<b>COMMUNICATIONS EXPENSE</b>	255.00
<b>LANDSCAPING</b>	6,900.00
<b>MAINTENACE-REPAIRS</b>	4,450.00
<b>Maintenance</b>	625.00
<b>POSTAGE EXPENSE</b>	260.00
<b>PRINTING EXPENSE</b>	250.00
<b>PROFESSIONAL FEE</b>	400.00
<b>SPECIAL PROJECTS</b>	20,200.00
<b>Supplies</b>	12.00
<b>Tax Prepare Fee</b>	135.00
<b>UTILITIES-ELECTRIC</b>	5,400.00
<b>UTILITIES-WATER</b>	<u>4,800.00</u>
<b>Total Expense</b>	<u>44,178.00</u>
<b>Net Ordinary Income</b>	<u>-6,768.00</u>
<b>Net Income</b>	<u><u>-6,768.00</u></u>