

# BUDGET FOR 2012

	<u>Jan - Dec</u> <u>12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>POA DUES COLLECTED</b>	<u>37,050.00</u>
<b>Total Income</b>	37,050.00
<b>Expense</b>	
<b>Activities</b>	4,810.00
<b>Annual Neighborhood Meeting</b>	85.00
<b>Collection Fees</b>	95.00
<b>COMMUNICATIONS EXPENSE</b>	830.00
<b>LANDSCAPING</b>	7,400.00
<b>MAINTENACE-REPAIRS</b>	6,020.00
<b>POSTAGE EXPENSE</b>	290.00
<b>PRINTING EXPENSE</b>	73.00
<b>PROFESSIONAL FEE</b>	750.00
<b>Supplies</b>	160.00
<b>UTILITIES-ELECTRIC</b>	5,300.00
<b>UTILITIES-WATER</b>	<u>4,850.00</u>
<b>Total Expense</b>	<u>30,663.00</u>
<b>Net Ordinary Income</b>	<u>6,387.00</u>
<b>Net Income</b>	<u><u>6,387.00</u></u>