

| SCHOA 2011 BUDGET | | |
|-------------------|---|---------------|
| Account Code | | 2011 BUDGET |
| 4000 | INCOME | |
| 4140 | Intrest Income | \$1,000.00 |
| 4160 | Clubhouse Fees | \$5,000.00 |
| 4151 | TCD Interest Income | \$0.00 |
| 4142 | Tax Free Income | \$250.00 |
| 4220 | Homeowner's Dues | \$674,760.00 |
| 4221 | Uncollectable Dues and Fees | (\$33,738.00) |
| 4310 | Advance Income | (\$5,000.00) |
| 4311 | Non Budgeted Income | |
| 4330 | Deposits Forfets | \$0.00 |
| 4710 | NSF/Late Charges/Finance Charges | \$0.00 |
| 4711 | Violation Fees | \$0.00 |
| 4999 | TOTAL INCOME | \$642,272.00 |
| 5000 | EXPENSES | |
| 5100 | Fixed Expenses | |
| 5110 | Real Prtoperty Taxes | \$8,500.00 |
| 5115 | Property Insurance | \$13,100.00 |
| 5116 | Directors Insurance | |
| 5199 | Total Fixed Expenses | \$21,600.00 |
| 5200 | Administrative Expenses | |
| 5205 | Accounting/Auditing | \$5,000.00 |
| 5212 | Storage | \$1,000.00 |
| 5230 | Legal Fees/Collection Fees | \$15,000.00 |
| 5231 | Vandalism Prevention and repairs | \$17,760.00 |
| 5235 | Corporation License | \$10.00 |
| 5240 | Management Fee | \$110,000.00 |
| 5258 | Miscellaneous Admin | \$0.00 |
| 5250 | Professional Fee | \$5,500.00 |
| 5258 | Setup Fees | \$0.00 |
| 5260 | Office Supplies | \$14,000.00 |
| 5261 | Clubhouse Supplies | \$1,200.00 |
| 5299 | Total Administrative Expenses | \$169,470.00 |
| | SCHOA Operating Expenses | |
| 5201 | ACC Committee | \$200.00 |
| 5202 | Fixed Asset Purchases & Replacements | \$27,000.00 |
| 5203 | Signage Purchases | \$1,500.00 |
| 5204 | Appeals Committee | \$200.00 |
| 5206 | SCHOA Meetings | \$1,000.00 |
| 5207 | Crime Watch | \$200.00 |
| 5208 | Finance Committe | \$200.00 |
| 5299 | Total SCHOA Operating Expenses | \$30,300.00 |
| 5300 | Utilities | |
| 5305 | Website | \$5,000.00 |
| 5307 | Internet | \$600.00 |
| 5315 | Gas | \$1,500.00 |
| 5319 | Electricity | \$40,000.00 |
| 5330 | Refuse | \$2,500.00 |
| 5335 | Sewer | \$180.00 |
| 5340 | Telephone | \$3,600.00 |
| 5345 | Water | \$30,000.00 |
| 5399 | Total Utilities | \$83,380.00 |
| 5400 | Repairs and Maintenance | |
| 5415 | Clubhouse Cleaning | \$1,200.00 |
| 5424 | Storm Drain Repairs & Maintenance | \$35,000.00 |
| 5432 | Fixed Asset Repairs & Maintenance | \$20,000.00 |
| 5426 | Retention Ponds Repair & Maintenance | \$10,000.00 |
| 5465 | Landscape Repairs & Maintenance | \$200,500.00 |
| 5466 | Clubhouse HVAC Repairs & Maintenance | \$1,500.00 |
| 5468 | Irrigation System Repairs & Maintenance | \$10,000.00 |
| 5472 | Lighting Repairs & Maintenance | \$5,000.00 |
| 5475 | General Repairs & Maintenance | \$5,000.00 |
| 5476 | Clubhouse Repairs & Maintenance | \$10,000.00 |
| 5479 | Portable Sanitation | \$0.00 |
| 5487 | Signage Repairs & Maintenance | \$2,000.00 |
| 5489 | Maintenance Supplies | \$1,300.00 |
| 5493 | Gate Remote Sales | \$0.00 |
| 5494 | Gate Repairs & Maintenance | \$17,500.00 |
| 5495 | Vandal Related Repairs & Maintenance | \$20,000.00 |
| 5499 | Total Repairs and Maintenance | \$339,000.00 |
| 1301 | RESERVES | \$35,520.00 |
| 6410 | Capital Improvements | \$0.00 |
| 5600 | TOTAL EXPENSES | \$679,270.00 |
| | Income Minus Expenses | (\$36,998.00) |