

<b>Acct Code</b>	<b>Acct Description</b>	<b>2011 Budget</b>	<b>2012 BUDGET</b>
4000	INCOME		
4140	Interest Income	1,000.00	1,000.00
4142	Tax Free Interest	250.00	250.00
4151	TCD Interest Income	-	-
4160	Clubhouse Fees	5,000.00	5,000.00
4220	Homeowner's Dues	674,760.00	674,760.00
4221	Uncollectable Dues and Fees	(33,738.00)	(33,738.00)
4310	Advance Income	(5,000.00)	(5,000.00)
4311	Non Budgeted Income		
4330	Deposits Forfeits	-	-
4710	NSF/Late Charges/Finance Charges	-	-
4711	Violation Fees	-	-
<b>4999</b>	<b>TOTAL INCOME</b>	<b>642,272.00</b>	<b>642,272.00</b>
5000	EXPENSES		
5100	Fixed Expenses		
5110	Real Property Taxes	8,500.00	8,500.00
5115	Property Insurance	13,100.00	13,100.00
5116	Directors Insurance		
<b>5199</b>	<b>Total Fixed Expenses</b>	<b>21,600.00</b>	<b>21,600.00</b>
5200	Administrative Expenses		
5205	Accounting/Auditing	5,000.00	5,750.00
5210	Advertising	-	-
5212	Storage	1,000.00	1,500.00
5230	Legal Fees/Collection Fees	15,000.00	10,000.00
5235	Corporation License	10.00	10.00
5240	Management Fee	110,000.00	110,000.00
5245	Miscellaneous Admin	-	2,000.00
5250	Professional Fee	5,500.00	2,700.00
5260	Office Supplies	14,000.00	15,500.00
5261	Clubhouse Supplies	1,200.00	1,200.00
<b>5299</b>	<b>Total Administrative Expenses</b>	<b>151,710.00</b>	<b>148,660.00</b>
	SCHOA Operating Expenses		
5201	ACC Committee	200.00	200.00
5202	Fixed Asset Purchases & Replacements	27,000.00	27,000.00
5203	Signage Purchases	1,500.00	1,500.00
5204	Appeals Committee	200.00	200.00
5206	SCHOA Meetings	1,000.00	1,000.00
5207	Crime Watch	200.00	200.00

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5208	Finance Committee	200.00	200.00
<b>5299</b>	<b>Total SCHOA Operating Expenses</b>	<b>30,300.00</b>	<b>30,300.00</b>
5300	Utilities		
5305	Cable TV	-	600.00
5306	Website	5,000.00	1,000.00
5307	Internet	600.00	-
5310	Electricity	40,000.00	44,000.00
5315	Gas	1,500.00	1,650.00
5330	Refuse	2,500.00	2,750.00
5335	Sewer	180.00	250.00
5340	Telephone	3,600.00	4,000.00
5345	Water	30,000.00	33,000.00
<b>5399</b>	<b>Total Utilities</b>	<b>83,380.00</b>	<b>87,250.00</b>
5400	Repairs and Maintenance		
5415	Clubhouse Cleaning	1,200.00	1,500.00
5417	Carpet Cleaning	-	750.00
5424	Storm Drain Repairs & Maintenance	35,000.00	35,000.00
5426	Retention Ponds Repair & Maintenance	10,000.00	10,000.00
5432	Fixed Asset Repairs & Maintenance	20,000.00	10,000.00
5437	Fence Repairs & Maintenance	-	5,000.00
5465	Landscape Repairs & Maintenance	200,500.00	200,500.00
5466	Clubhouse HVAC Repairs & Maintenance	1,500.00	1,500.00
5467	Insurance Claims	-	2,500.00
5468	Irrigation System Repairs & Maintenance	10,000.00	10,000.00
5472	Lighting Repairs & Maintenance	5,000.00	5,500.00
5475	General Repairs & Maintenance	5,000.00	2,500.00
5476	Clubhouse Repairs & Maintenance	10,000.00	10,000.00
5487	Signage Repairs & Maintenance	2,000.00	2,000.00
5489	Maintenance Supplies	1,300.00	1,300.00
5493	Gate Remote Sales	-	
5494	Gate Repairs & Maintenance	17,500.00	17,500.00
5495	Vandal Related Repairs & Maintenance	20,000.00	20,000.00
<b>5499</b>	<b>Total Repairs and Maintenance</b>	<b>339,000.00</b>	<b>335,550.00</b>
<b>1301</b>	<b>RESERVES</b>	<b>35,520.00</b>	<b>35,520.00</b>
6410	Capital Improvements	-	
<b>5600</b>	<b>TOTAL EXPENSES</b>	<b>661,510.00</b>	<b>658,880.00</b>