

Camden Place 2013 Approved Budget January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
4000 · HOA Income	
4100 · Assessment fees	22,680.00
4104 · Filing Fees	250.00
4111 · Uncollectable Provision	-1,620.00
Total 4000 · HOA Income	21,310.00
Total Income	21,310.00
Gross Profit	21,310.00
Expense	
5100 · Insurance	
5101 · Liability Insurance	800.00
Total 5100 · Insurance	800.00
5120 · Postage & Delivery	375.00
5121 · Printing & Reproduction	400.00
5130 · Professional Expenses	
5123 · Meeting Room	150.00
5124 · Web-Site Expense	215.00
5131 · HOA Management Fees	4,740.00
5132 · CPA Fee (taxes and audit)	225.00
5133 · Administrative Fees	900.00
5136 · Filing Fees	250.00
Total 5130 · Professional Expenses	6,480.00
5200 · Landscaping & Groundskeeping	
5201 · Lawn Care	4,000.00
5202 · Snow Removal	1,600.00
5203 · Feed and Weed Control	650.00
5204 · Repairs and Maintenance	1,000.00
Total 5200 · Landscaping & Groundskeeping	7,250.00
5240 · Security	1,512.00
5250 · Community Development	
5251 · Annual BBQ / Picnic	75.00
5252 · Annual Yard Sale	50.00
Total 5250 · Community Development	125.00
5300 · Utilities	
5301 · Electric	250.00
5302 · Water	2,000.00
Total 5300 · Utilities	2,250.00
5500 · Taxes	
5501 · Property Taxes	175.00
5502 · State Taxes	30.00
Total 5500 · Taxes	205.00
Total Expense	19,397.00
Net Ordinary Income	1,913.00
Other Income/Expense	
Other Expense	
6500 · Reserve Road Repair and Maint.	
6501 · Road Reserve Expense	1,500.00
Total 6500 · Reserve Road Repair and Maint.	1,500.00
Total Other Expense	1,500.00
Net Other Income	-1,500.00
Net Income	413.00