

**CAMDEN PLACE
APPROVED 2011 BUDGET**

	2011 Approved Budget	
Income		
4000 - HOA Income		
4100 - Assessment fees	22,140.00	41x\$45.00 per month
4101 - Delveloper Contribution	0.00	
4105 - Finance Charges	0.00	
4106 - Reserves	0.00	
(Assessment fees paid in advance 2009)	0.00	
Total 4000 - HOA Income	22,140.00	
Insurance - Liability	732.00	
Expense		
5120 - Postage & Delivery	215.00	
5121 - Printing & Reproduction	175.00	
5123 - Meeting Room	85.00	
5124 - Website	225.00	
5130 - Professional Expenses		
5131 - HOA Management Fees	4,750.00	
5132 - CPA Fee (taxes and audit)	200.00	
5133 - Administrative Fees	900.00	
Total 5130 - Professional Expenses	5,850.00	
5200 - Landscaping & Groundskeeping		
5201 - Lawn Care	3,360.00	28 mows at \$120.00
5203 - Feed & Weed Control	875.00	5 application per season @ 175
5202 - Snow Removal	1,190.00	14 times @ \$85.00 per plow
5204 - Repairs and Maintenance	600.00	Sprinkler turn-on, blowout, repairs
5200 - Landscaping & Groundskeeping - Other	415.00	Add in valve box to main line 2011
Total 5200 - Landscaping & Groundskeeping	6,440.00	
5300 - Roads (private streets) - Reserves	1,500.00	reseal of roads - 2012-13
5500 - Taxes		
5501 - Property Taxes	120.00	
5502 - State Taxes	30.00	
5503 - Federal Taxes	0.00	
Total 5500 - Taxes	150.00	
5600 - Utilities		
5601 - Electric	175.00	
5602 - Water	3,000.00	
	3,175.00	

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5900 - Bad Debt Write-off	150.00
Total Expense	18,697.00
Total Net Income	<u>3,443.00</u>