

CAMDEN PLACE HOA
APPROVED 2012 BUDGET

	Approved 2012 Budget
Ordinary Income/Expense	
Income	
4000 · HOA Income	
4100 · Assessment fees	22,140.00
Total 4000 · HOA Income	22,140.00
Total Income	22,140.00
Expense	
5100 · Insurance	
5101 · Liability and D&O Insurance	820.00
5103 · Insurance Deductables	0.00
Total 5100 · Insurance	820.00
5120 · Postage & Delivery	350.00
5121 · Printing & Reproduction	400.00
5122 · Office Supplies	0.00
5123 · Meeting Room	100.00
5124 · Web-Site Expense	225.00
5130 · Professional Expenses	
5131 · HOA Management Fees	4,750.00
5132 · CPA Fee (taxes and audit)	200.00
5133 · Administrative Fees	800.00
5134 · Legal Fees	0.00
5135 · Consulting Fees	0.00
5136 · Filing Fees	0.00
Total 5130 · Professional Expenses	5,750.00
5200 · Landscaping & Groundskeeping	
5201 · Lawn Care	4,000.00
5202 · Snow Removal	1,600.00
5203 · Feed and Weed Control	500.00
5204 · Repairs and Maintenance	600.00
Total 5200 · Landscaping & Groundskeeping	6,700.00
5300 · Utilities	
5301 · Electric	200.00
5302 · Water	3,000.00
Total 5300 · Utilities	3,200.00
5500 · Taxes	
5501 · Property Taxes	125.00
5502 · State Taxes	30.00
5503 · Federal Taxes	0.00

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Total 5500 - Taxes	155.00	
5600 - Road Repair and Maintenance		
Roads - Annual Reserves	1,500.00	transfer to money market
Snow - Reserves	2,000.00	transfer to money market
Total 5600 - Road Repair and Maintenance	3,500.00	
5900 - Bad Debt Write-off	300.00	
6000 - Bank Service Charges	0.00	
Total Expense	21,500.00	
Net Ordinary Income	640.00	
Net Income	640.00	