

**Camden Place 1st Addition HOA, Inc.**  
**2015 Approved Budget Overview**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · HOA Income</b>	
4100 · Assessment fees	22,680.00
4102 · Special Assessment Fees	0.00
4103 · Non-Payment Fees	0.00
4104 · Filing Fees	250.00
4105 · Finance Charges	0.00
4106 · Interest Earned	0.00
4107 · Bank Fees	0.00
4110 · WebSite Income	0.00
4111 · Uncollectable Provision	-1,500.00
<b>Total 4000 · HOA Income</b>	21,430.00
<b>Total Income</b>	21,430.00
<b>Gross Profit</b>	21,430.00
<b>Expense</b>	
<b>5100 · Insurance</b>	
5101 · Liability Insurance	800.00
5102 · Directors & Officers	0.00
5103 · Insurance Deductables	0.00
<b>Total 5100 · Insurance</b>	800.00
<b>5120 · Postage &amp; Delivery</b>	350.00
<b>5121 · Printing &amp; Reproduction</b>	350.00
<b>5130 · Professional Expenses</b>	
5124 · Web-Site Expense	215.00
5131 · HOA Management Fees	5,040.00
5132 · CPA Fee (taxes and audit)	225.00
5133 · Administrative Fees	900.00
5136 · Filing Fees	150.00
<b>Total 5130 · Professional Expenses</b>	6,530.00
<b>5200 · Landscaping &amp; Groundskeeping</b>	
5201 · Lawn Care	4,000.00
5202 · Snow Removal	1,400.00
5203 · Feed and Weed Control	700.00
5204 · Repairs and Maintenance	900.00
<b>Total 5200 · Landscaping &amp; Groundskeeping</b>	7,000.00
<b>5240 · Security</b>	1,512.00
<b>5250 · Community Development</b>	
5253 · Annual Meeting - Door Prize	45.00
5251 · Annual BBQ / Picnic	0.00
5252 · Annual Yard Sale	0.00
<b>Total 5250 · Community Development</b>	45.00
<b>5300 · Utilities</b>	
5301 · Electric	250.00
5302 · Water	2,800.00
<b>Total 5300 · Utilities</b>	3,050.00
<b>5500 · Taxes</b>	
5501 · Property Taxes	200.00
5502 · State Taxes	30.00
5503 · Federal Taxes	0.00
<b>Total 5500 · Taxes</b>	230.00
5900 · Bad Debt Write-off	0.00
6000 · Bank Service Charges	0.00
<b>Total Expense</b>	19,867.00
<b>Net Ordinary Income</b>	1,563.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6500 · Reserve Road Repair and Maint.	

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6501 · Budgeted Road Reserve Expense	1,500.00
6501.1 · Additional Road Reserve Expense	0.00
6502 · Budgeted Snow Reserves Expense	0.00
6502.1 · Additional Snow Reserve Expense	0.00
6503 · Interest Earned	0.00
<b>Total 6500 · Reserve Road Repair and Maint.</b>	<u>1,500.00</u>
<b>Total Other Expense</b>	<u>1,500.00</u>
<b>Net Other Income</b>	<u>-1,500.00</u>
<b>Net Income</b>	<u><u>63.00</u></u>