

Cedar Oaks Estates HOA Budget

Calendar Year 2010-projected

Report date--October 18, 2010

Income	Annual Amount	
HOA dues-collected to date for 2010	\$15,150	
Balance to collect from 2010 dues	\$35	
Total income	\$15,185	
Fixed Expenses	Annual Amount	Percent
Lawn Care	\$3,500	28.38%
Utilities-Water	\$1,000	8.11%
Utilities-Electric	\$1,000	8.11%
Property Taxes	\$810	6.57%
HOA Insurance-property & liability	\$2,488	20.17%
Office supplies & Postage	\$750	6.08%
Bi-Annual HOA meeting expenses	\$250	2.03%
Building Maintenance-light bulbs, power wash, cleaning supplies	\$800	6.49%
Christmas Decorations-to add to those from last year	\$100	0.81%
Internet website	\$135	1.09%
Miscellaneous legal & filing fees	\$600	4.86%
Income Tax Preparation	\$0	0.00%
Clear drainage ditch Cedar Oaks Circle	\$400	3.24%
Total fixed expenses	\$11,833	95.95%
Variable Expenses	Annual Amount	Percent
Miscellaneous repairs	\$500	4.05%
		0.00%
Total variable expenses	\$500	4.05%
Total fixed and variable expenses	\$12,333	100.00%
Difference between income and expenses	\$2,852	