

Cedar Oaks Estates HOA Budget

Calendar Year 2011-projected

Report date--October 18, 2010

Income	Annual Amount	
HOA dues-billed for 2011	\$13,500	
Additional dues from property sales	\$1,500	
Total income	\$15,000	
Fixed Expenses	Annual Amount	Percent
Lawn Care	\$3,500	28.94%
Utilities-Water	\$1,000	8.27%
Utilities-Electric	\$1,000	8.27%
Property Taxes	\$810	6.70%
HOA Insurance-property & liability	\$2,488	20.57%
Office supplies & Postage	\$750	6.20%
Bi-Annual HOA meeting expenses	\$250	2.07%
Building Maintenance-light bulbs, power wash, cleaning supplies	\$800	6.62%
Christmas Decorations	\$100	0.83%
Internet website	\$135	1.12%
Miscellaneous legal & filing fees	\$600	4.96%
Income Tax Preparation	\$160	1.32%
		0.00%
Total fixed expenses	\$11,593	95.87%
Variable Expenses	Annual Amount	Percent
Miscellaneous repairs	\$500	4.13%
		0.00%
Total variable expenses	\$500	4.13%
Total fixed and variable expenses	\$12,093	100.00%
Difference between income and expenses	\$2,907	