

Cedar Oaks Estates HOA Budget

Calendar Year 2011-updated

Report date--October 24, 2011

Income	Annual Amount	
HOA dues collected for 2011	\$14,650	
Total income	\$14,650	

Fixed Expenses	Annual Amount	Percent
Lawn Care	\$3,500	31.03%
Utilities-Water	\$2,800	24.82%
Utilities-Electric	\$900	7.98%
Property Taxes	\$814	7.22%
HOA Insurance-property & liability	\$1,906	16.90%
Office supplies & Postage	\$750	6.65%
Bi-Annual HOA meeting expenses	\$275	2.44%
Building Maintenance-light bulbs, power wash, cleaning supplies	\$50	0.44%
Christmas Decorations	\$0	0.00%
Internet website	\$262	2.32%
Miscellaneous legal & filing fees	\$22	0.20%
Income Tax Preparation	\$0	0.00%
		0.00%
Total fixed expenses	\$11,279	100.00%

Variable Expenses	Annual Amount	Percent
Miscellaneous repairs	\$0	0.00%
		0.00%
Total variable expenses	\$0	0.00%

Total fixed and variable expenses	\$11,279	100.00%
Difference between income and expenses	\$3,371	