

2011 Preserve Budget

	2010	2010 actual	2011
Income:			
Dues (82 homes * \$42)	\$ 3,444.00	\$ 3,415.00	\$ 3,444.00
Potential Uncollectable dues	\$ (346.00)	\$ (346.00)	\$ (346.00)
Transfer Fees		\$ 50.00	
Total Income	\$ 3,098.00	\$ 3,119.00	\$ 3,098.00
Expenses:			
Legal Fees	\$ 255.00	\$ 169.08	\$ 255.00
Annual Meeting Location Exp	\$ 30.00	\$ 20.00	\$ 20.00
Yard of Month	\$ 150.00	\$ 150.00	\$ 150.00
Block Parties	\$ 350.00	\$ 219.65	\$ 250.00
Officer and Gen. Liability 2010	\$ 1,794.00	\$ 1,848.00	\$ 1,903.00
Banking supplies	\$ 10.00	\$ -	\$ -
Copies - bylaws	\$ 30.00	\$ 13.46	\$ 20.00
Stamps	\$ 40.00	\$ 51.23	\$ 40.00
Newsletter copies	\$ 30.00	\$ 13.46	\$ 20.00
Printer ink	\$ 25.00	\$ -	\$ 25.00
Tax preparation	\$ 210.00	\$ 240.00	\$ 250.00
Taxes	\$ 55.00	\$ 88.00	\$ 100.00
Total Expenses	\$ 2,979.00	\$ 2,812.88	\$ 3,033.00

Net Operating Income	\$ 119.00	\$ 306.12	\$ 65.00
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Preserve Balance (1/8/11) \$ 20,259.62

Reserve Fund Balance (1/8/11)	\$8,763
6 mo. CD (0.8% - 4/7/11)	\$11,569
Total	\$20,332