	2011 Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income													
Assessment Income	130,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
Collection Costs	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Tennis Income	500	42	42	42	42	42	42	42	42	42	42	42	42
Clubhouse Rental Income	600	50	50	50	50	50	50	50	50	50	50	50	50
Interest Income (w/ reserves)	500	42	42	42	42	42	42	42	42	42	42	42	42
Misc Income	300	25	25	25	25	25	25	25	25	25	25	25	25
Transfer To Reserves	(13,000)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)	(1,083)
Total Income	**120,700**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**	**10,058**
G&A Expense													
Management Fees	12,100	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008
Accounting Fees	300	25	25	25	25	25	25	25	25	25	25	25	25
Legal Fees / Collection	9,000	750	750	750	750	750	750	750	750	750	750	750	750
Postage & Printing	3,500	292	292	292	292	292	292	292	292	292	292	292	292
Insurance	6,800	567	567	567	567	567	567	567	567	567	567	567	567
Social Activities	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Dues & Subscriptions	600	50	50	50	50	50	50	50	50	50	50	50	50
Newsletter	600	50	50	50	50	50	50	50	50	50	50	50	50
Website Hosting	300	25	25	25	25	25	25	25	25	25	25	25	25
Property & Other Taxes	2,000	167	167	167	167	167	167	167	167	167	167	167	167
Misc G&A Expense	1,400	117	117	117	117	117	117	117	117	117	117	117	117
Total G&A Expense	**39,000**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**	**3,250**
Ammenities Expense													
Pool Service & Repairs	9,200	767	767	767	767	767	767	767	767	767	767	767	767
Pool Supplies	500	42	42	42	42	42	42	42	42	42	42	42	42
Pool Permits	600	50	50	50	50	50	50	50	50	50	50	50	50
Tennis Maint & Repair	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Tennis Supplies	600	50	50	50	50	50	50	50	50	50	50	50	50
Misc Maint & Repairs	8,200	683	683	683	683	683	683	683	683	683	683	683	683
Electricity	12,800	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067
Water, Sewer & Waste	2,700	225	225	225	225	225	225	225	225	225	225	225	225
Pest Control	1,400	117	117	117	117	117	117	117	117	117	117	117	117
Janitorial Services	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Telephone, TV & Wireless	1,500	125	125	125	125	125	125	125	125	125	125	125	125
Total Ammenities Expense	**40,500**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**	**3,375**
Grounds Expense													
Landscaping	11,800	983	983	983	983	983	983	983	983	983	983	983	983
Misc Grounds Expense	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Pine Straw	4,400	367	367	367	367	367	367	367	367	367	367	367	367
Seasonal Color	3,200	267	267	267	267	267	267	267	267	267	267	267	267
Total Grounds Expense	**21,200**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**	**1,767**
Total Operatings Expense	**100,700**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**	**8,392**
Net Oper Income/(Loss)	**20,000**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**
Capital Projects													
Upgrade Bathroom Floors	5,000	417	417	417	417	417	417	417	417	417	417	417	417
Clubhouse Furnishings	5,000	417	417	417	417	417	417	417	417	417	417	417	417
Clubhouse Carpet - Replace	3,400	283	283	283	283	283	283	283	283	283	283	283	283
Clubhouse Gutters/Ext Light	1,600	133	133	133	133	133	133	133	133	133	133	133	133
Entry Landscaping	5,000	417	417	417	417	417	417	417	417	417	417	417	417
Total Capital Projects	**20,000**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**	**1,667**
Net Income/(Loss)	**13,000**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**	**1,083**
Net Income/(Loss) Less Rsv	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**