

TWIN CREEK HOMEOWNERS ASSOCIATION, INC			
2009 Budget			
INCOME			
Dues Received in Current Year	\$72,546.00		
Dues Received in Previous Year	\$0.00		
Cash On Hand	\$0.00		
Reimbursed Expenses	\$0.00		
Reserve Fund Transfer	\$0.00		
Late Fees	\$0.00		
TOTAL INCOME		\$72,546.00	
EXPENSES			% of Budget
Accounting/Legal			
Accounting	\$900.00		1.24%
Book Keeping	\$3,000.00		4.14%
Financial Consulting	\$600.00		0.83%
Legal Retainer	\$600.00		0.83%
Legal Fees	\$1,300.00		1.79%
Sub-Total		\$6,400.00	8.82%
Administrative Fees (Expenses)			
Newsletter & Directory	\$100.00		0.14%
Office Supplies	\$50.00		0.07%
Photocopying	\$600.00		0.83%
Postage	\$300.00		0.41%
Storage	\$750.00		1.03%
Voice Mail Service	\$225.00		0.31%
Website	\$500.00		0.69%
Misc	\$15.00		0.02%
Sub-Total		\$2,540.00	3.50%
Common Electric	\$816.00	\$816.00	1.12%
Common Insurance	\$1,225.00	\$1,225.00	1.69%
Common Maintenance			
Critter Control	\$0.00		0.00%
Paint & Repair	\$0.00		0.00%
Mulch & Bed Maintenance	\$1,520.00		2.10%
Playground -debris removal & mulch	\$975.00		1.34%
Sprinkler Maint. & Repair	\$1,000.00		15.63%
Tree Work (Tree & Shrubbery Trimming)	\$3,040.00		47.50%
Trash Removal (Landscaping)	\$6,620.00		9.13%
Sub-Total		\$13,155.00	18.13%
Common Water	\$3,200.00	\$3,200.00	4.41%
Community Activities			
Halloween	\$200.00		0.28%
Crime Watch	\$200.00		0.28%
Garage Sale	\$200.00		0.28%
Sub-Total		\$600.00	0.83%
Entrance Lighting (IPL)	\$1,550.00	\$1,550.00	2.14%
Lake Maintenance (Algee Control)	\$1,820.00	\$1,820.00	2.51%

Lawn Work	Weed & Feeding (Fertilization)	\$6,125.00		8.44%
	Mowing (Lawn Maintenance)	\$16,500.00		22.74%
	Sidewalk Edging	\$0.00		0.00%
	Bedding Plants	\$1,815.00		2.50%
	Fuel Charge	\$0.00		0.00%
	Other	\$0.00		0.00%
Sub-Total			\$24,440.00	33.69%
Reserve Fund Contribution		\$7,300.00	\$7,300.00	10.06%
Safety & Security		\$3,500.00	\$3,500.00	4.82%
Snow Removal		\$2,500.00	\$2,500.00	3.45%
Uncategorized Expense				
Reimbursable Legal		\$1,500.00		2.07%
Reimbursable Mowing		\$2,000.00		2.76%
Sub-Total			\$3,500.00	4.82%
TOTAL EXPENSES			\$72,546.00	100.00%
BALANCE			\$0.00	