

ROUDEBUSH FARMS PROPERTY OWNERS ASSOCIATION

2011 Estimated Budget

	<u>Actual 2009 Budget</u>	<u>Estimated 2010 Budget</u>	<u>Actual 2010 Budget</u>	<u>Estimated 2011 Budget</u>	
INCOME					
Balance Forward/Reserve		\$ 2,432.67	\$ 2,432.67	\$ (455.04)	
Home Depot Card Balance				\$ 198.08	January 2011 Billing 186 @ \$390.00
POA Dues	\$ 63,762.29	\$ 64,837.50	\$ 71,055.67	\$ 69,420.00	1/1/ - 6/30/2010 Estimated Closings 2 @ \$195.00
Proposed Loan		\$ 15,000.00			Non-Collectables 9 @ \$390.00
TOTAL INCOME	\$ 63,762.29	\$ 82,270.17	\$ 73,488.34	\$ 68,964.96	
EXPENSES					
Administrative Expenses					
Community			\$ 519.65	\$ 500.00	budget
Insurance		\$ 1,750.00	\$ 1,329.00	\$ 1,350.00	budget
Fees	\$ 7.14	\$ 10.00	\$ 7.50	\$ 9.96	budget
Legal Services and Collections	\$ 128.00	\$ 200.00	\$ 455.50	\$ 200.00	budget
Website		\$ 150.00	\$ 156.00	\$ 150.00	budget
Post Office Box		\$ 70.00	\$ 69.00	\$ 60.00	budget
Office Supplies		\$ 200.00	\$ 151.98	\$ 150.00	budget
Postage	\$ 84.00	\$ 130.00	\$ 137.98	\$ 110.00	budget
Check Printing		\$ 75.00	\$ 82.67		
Document Printing		\$ 125.00	\$ 283.89	\$ 125.00	budget
Reserve/Home Depot Card			\$ 198.08	\$ 10,000.00	budget
Pool Expenses					
Credits/Pool Parties			\$ (2,955.67)		
Management Contract	\$ 14,000.00	\$ 14,700.00	\$ 12,787.31	\$ 12,250.00	budget
Maintenance Contract	\$ 4,465.00	\$ 4,690.00	\$ 4,434.15	\$ 4,500.00	budget
Repairs and Permits	\$ 1,803.94	\$ 1,895.00	\$ 3,093.17	\$ 4,000.00	2010 plus 5%
Insurance	\$ 950.00	\$ (170.00)	\$ 338.00	\$ 355.00	2010 plus 5%
Lawn Care	\$ 1,381.76	\$ 1,450.00	\$ 1,246.79	\$ 950.00	2010 plus 5%
Electric	\$ 1,360.46	\$ 1,430.00	\$ 922.31	\$ 1,275.00	2010 plus RW est. billing error plus 5%
Gas	\$ 2,748.57	\$ 2,885.00	\$ 1,520.90	\$ 1,595.00	2010 plus 5%
Water	\$ 1,155.86	\$ 1,215.00	\$ 744.29	\$ 780.00	2010 plus 5%
Sewage	\$ 127.36	\$ 135.00	\$ 278.74	\$ 295.00	2010 plus 5%
Phone	\$ 78.14	\$ 80.00	\$ 100.23	\$ 105.00	2010 plus 5%
Street Lamp Post					
Lease Contract	\$ 8,264.64	\$ 36,205.00	\$ 36,202.98	\$ 2,000.00	Replacement Reserve
Maintenance	\$ 2,525.59	\$ 1,000.00	\$ 304.15	\$ 1,390.00	1/2 2009 plus 10%
Electric	\$ 802.47	\$ 845.00	\$ 852.55	\$ 895.00	2010 plus 5%
Common Areas					
Property Taxes	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	budget
Electric	\$ 647.39	\$ 680.00	\$ 686.79	\$ 720.00	2010 plus 5%
Water	\$ 1,266.36	\$ 670.00	\$ 40.48	\$ 1,170.00	2009 less \$200 plus 10%
Sprinkler Maintenance	\$ 365.00	\$ 385.00		\$ 400.00	2009 plus 10%
Landscaping Maintenance	\$ 8,428.83	\$ 5,000.00	\$ 1,200.63	\$ 8,000.00	budget
Mowing	\$ 8,275.00	\$ 5,000.00	\$ 4,494.00	\$ 8,000.00	budget
Pond Maintenance	\$ 2,026.61	\$ 1,000.00	\$ 2,495.30	\$ 2,185.00	2010 less grass carp plus 5%
Common/Park Supplies			\$ 1,415.03	\$ 5,000.00	budget
Holiday Decorations	\$ 87.50			\$ 95.00	2009 plus 10%
TOTAL EXPENSES	\$ 61,329.62	\$ 82,155.00	\$ 73,943.38	\$ 68,964.96	