

2013 Roudebush Farms Budget

ACCOUNT NAME	ACCT #	2012 ANNUAL BUDGET	2012 Annualized	Proposed 2013 ANNUAL BUDGET
ANNUAL FEES	5108-078-00	77,220.00	77,254.04	78,232.44
MISC. INCOME	5115-078-00	.00	36.00	53.75
LATE CHARGES	5116-078-00	.00	1170.00	250.00
BAD DEBT	5200-078-00	.00	0.00	-
LEGAL FEES/COURT COSTS	5319-078-00	.00	3,949.52	1,233.81
LESS GENERAL RESERVE FUNDING	5800-078-00	.00		-
INCOME TOTALS		77,220.00	82,409.57	79,770.00
MANAGEMENT FEES	6320-078-00	6,600.00	6,600.00	6,600.00
PROFESSIONAL FEES	6340-078-00	250.00	4,714.78	3,500.00
ADMINISTRATIVE	6390-078-00	.00	1,203.97	1,500.00
COMMUNITY	6391-078-00	500.00	0.00	500.00
WEBSITE	6393-078-00	160.00	0.00	160.00
ELECTRICITY	6450-078-00	755.00	1,922.54	2,000.00
WATER	6451-078-00	1,230.00	987.64	1,000.00
IRRIGATION	6518-078-00	420.00	319.27	325.00
MOWING	6520-078-00	10,545.00	15,035.40	13,000.00
LANDSCAPING	6521-078-00	8,000.00	2,157.60	3,000.00
POND MAINTENANCE	6535-078-00	2,300.00	2,833.80	2,800.00
POOL MANAGEMENT CONTRACT	6540-078-00	12,250.00	24,813.72	25,000.00
POOL MAINTENANCE CONTRACT	6541-078-00	4,500.00	5,100.00	4,500.00
POOL REPAIRS & PERMITS	6542-078-00	4,200.00	1,842.66	2,500.00
POOL RESERVE	6551-078-00	8,000.00	0.00	6,485.00
COMMON AREA MAINTENANCE / PARK	6586-078-00	5,000.00	2,697.83	2,500.00
STREET LAMP MAINTENANCE	6587-078-00	1,390.00	1,153.39	1,500.00
STREET LAMP ELECTRICITY	6589-078-00	895.00	0.00	1,000.00
TAXES	6710-078-00	350.00	420.00	400.00
INSURANCE	6720-078-00	1,350.00	1,460.40	1,500.00
EXPENSE TOTALS		77,315.00	73,263.00	79,770.00
			4,052.00	0.00