And Lilla Manton Chrim											-										ļ	1			İ
Audurn mills Master Owlin																									
Association			ļ											The second secon											
Date: 1/1/2011 - 12/31/2011											_											 			
Operating							ĺ															:			
	Je	Jen	Feb	٥	1	V ar	Apr		May	Jun		Jul	Aug	g	Sep		덩	Nov	Н	Dec				2	2010
INCOME																			- 1		Total	<u> </u>			
4000 HOA Dues (475 @ \$330)	\$ 15	155,710	8		40	8	\$	940		67	\$ 82	380	ш.	g	69	240 \$	180	\$ 0	120	\$ 60	ه،	159,010		72	211,415.60
4055 Pool Key Replacement								49	25	69	\$ 20	50	69	ន							ه،	8			200.0
4020 Clubhouse Fientials	ક્ક	'	673	<u>5</u>	€5			L		₩	L	150		150			150				443	1,650		`	350
4070 Transfer/Init ation Fees	43		643	<u>1</u>	4>	35	8	300		64)	\$	8		300	es.	300	30	8 0	150	\$ 150	<u>د،</u>	2,700			800
	2	155,710	<u> </u>	8	s	i .		<u>. </u>		es,	l	860	_	800			630				45	163,560		4S	214,00
EXPENSE			i .	-		1																%	of Budget		
Ciubhouse/Pool Lear	69	6 547	1	\$ 6547	69	6.547	\$ 6.547	<u>L</u>	6.547	69	547 \$	6.547	s	6,547	ł	547 \$	6,547	8	547	\$ 6,547	٠,	78,585	48.1%		77,539.25
5600 Landscape Maint - Mowing		-	1		مدا	i	مها	8		89]	2,600	43	2,600			1,000	0			ľ	15,000	9.2%		636.9
6800 Pool Maintenance				†	ĺ		\$ 4.000		ļ	8	4,100 \$	4,100	69	4 100	\$	4,100					49	5,700	15.7%		29,225.05
7055 Misc. Repairs/Waintenance	8	000	49	OCO.	ç,		0,1		-	643	ı	90,	49	1,000	ļ	\$ 000	1,000	\$	000	\$ 1,000	*9	2,000	7.3%	į	233,43
5035 HOA Management Contract	89	8	es.	009	8	8	l	8009	900	89		000	69	9		\$ 000	009	↔		\$ 600	ŧA.	7,200	4.4%		5,502.00
8300 Electric	69	300	65	900	69	300	1			€7		925	,	1,200	_	Ł	1,20	€>	L.,	\$ 300	43	7,150	4.4%		6,790.79
8200 Water/Sewer	69	98	47	Š	€ >	100				69	\$20	750	,	920		200 \$	320	↔			s	4,410	2.7%		,766.1
7900 Gas	49	8	ì	300		?	99			69		छ		20	₩)		2	\$ 52	100	\$ 300	40	1,795	1.1%		1,404.39
5065 Real Estate Taxes			40	2.690		:	ı				<u> </u>										1	2,690	1.6%		1,331.76
5400 D & O/Liabil ty Insurance			1					€>	5,900												s	5,900	3.6%		5,903.00
5050 Postage	49	25	i	200	s	53	€				£3 ↔	133		22	4		2			\$ 225	12.	675	0.4%		688.
8000 Pool Phone/Energency Cell	es	25	69	35	69	52		25 \$	8	ક્ક	25	25	சு	25	\$	25 \$	2	25 \$	25	\$ 25	MI 14	300	0.2%		21.93
5055 Printing/Reproduction	6 5	25	ļ.	75	ક્ર	E	€>				22	25		25	ક્ર	. 1	2	\$		\$ 75		400	0.2%	Ì	395.94
5095 Small Claims/Lien Management																					44	920	0.3%	İ	1,301.80
5005 Tax Return								250													49	250	0.5%		175.00
5025 KS Annual Fieport							\$	5						-							40	4	% 0.0		40.00
5110 License & Parmits			s	640				-			<u> </u>							ļ			4	640	0.4%		640.00
5080 Website Maintenance		ļ			69	8		_			-		es.	8					Н		9	160	0.1%	.5	140.00
	49	9,182	1 1	\$ 12,447	•	\$ 10,152	\$ 13,132	32.	21,912	S	15,817 \$	16,647	sp.	7,172	÷ 16,	16,922 \$	10,847	↔	8,972	\$ 9,222	co.	163,425		49	151,234
amoul	64		163 560 00	000						İ	-					+		-	-						
Expense	1		163,424.84	4.84				-			-											1			:
			*	01.000						ĺ	-			-	1			-		A CANADA TO STATE OF	L				

	Janua ry 9, 2011				<u> </u>
	AHSFIVIA (Pool Association) Budget 2011	et 2011	***Ganeral Property Maintenance	Budget	Notes
ENLINCATION OF THE PROPERTY OF	Buden	setoM	Clubbouse Maint/ Rebairs	And the second s	
AHMSFA Annual Dues Total	1.	155.710.00 \$330/vear=475 homes less no-pays	Pool Chair Peplacements		
addit dues income	3,300.00	3,300,00 estimate	Pool Gates - Adjustment & Elect Key Maint		All 4 facilities
pool key replacement	\$ 200.00	200.00 estimate	Pool Fence Vaint / Replacement	And the second s	Fairways has rusted posts
clubhouse rentals	1,650.00	1,650.00 estimate	Carpet Cleaning		quarterly?
home construction/initiations	\$ 2,700.00	2,700.00 estimate	**************************************		
Total Estimate income	\$ 163,560.00		Total	The state of the s	
1. Operating Expenses	Budget	Notes	2. Wish List Repair & Maintenance	Budget	Notes
Clubhouse/Pool Loan	\$78,565	per 3 yr note expires May 2012	Pool Bldg Replace Wood Damage		Enclave Bathhouse
5600 Landscape Maint - Mowing	\$15,000		Pool Bldg Painting		Enclave Bathhouse
6800 Pool Maintenance	\$25,700		Pool Liner - Fairways		
7055 Misc. Repairs/Maintenance	\$12,000		Pressure Wash Clubhouses		All 4 Facilities
5035 HOA Management Contract	\$7,200	\$7,200 \$600/mo	Basketbail Goal Replacements		Meadows & Legends
8300 Electric	\$7,150		Tree & Plan: Replacements		
8200 Water/Sewer	\$4,410		Sidewalk Repairs		
7900 Gas	\$1,795		Irrigation Repairs		
5065 Real Estate Taxes	\$2,690	possible refund & refund 2009	Mulch Replacement		
5400 D & O/Liability Ir surance	\$5,900		Fountain Repairs		
5050 Postage	\$675	more mailings to members	Playground & Bridge Maint		
8000 Pool Phone/Emergency Cell	GDE\$	Rodney's cell phone	Pond Repairs		
5055 Printing/Reproduction	\$400	\$400 more mailings to members	Pool Repairs		
5095 Small Claims/Lien Management	\$550		New security systems		
5005 Tax Return	\$250				
5025 KS Annual Report	\$40				
5110 License & Permirs	\$640				
5080 Website Maintenance	\$160	\$160 old website			
			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
**Total Operation Expanses	\$163,425				