

## **2010 Summary and 2011 Budget**

		2010 Budget	2010 Actual	2011 Budget
<b>Income</b>				
Dues	\$	22,400	\$ 21,840	\$ 22,400
Late Fees	\$	300	\$ 140	\$ 140
Admin Fees	\$	300	\$ 130	\$ 240
Interest	\$	50	\$ 9	\$ 20
Pre-paid Dues	\$	-	\$ 280	\$ -
<b>Total</b>		<b>\$ 23,050</b>	<b>\$22,399</b>	<b>\$22,800</b>
<b>Expenses</b>				
Office Expenses	\$	450	\$ 269	\$ 250
Legal Services	\$	-	\$ 660	\$ 500
Acctg Services	\$	300	\$ 209	\$ -
Misc Services	\$	200	\$ 197	\$ 200
Taxes (Fed/St/Local)	\$	272	\$ 162	\$ 175
Insurance	\$	1,000	\$ -	\$ 1,950
Social Committee	\$	500	\$ -	\$ 200
Flowers	\$	250	\$ 71	\$ 77
Pine Straw / Mulch	\$	1,500	\$ 1,400	\$ 1,500
Grounds Contract	\$	11,328	\$ 12,555	\$ 11,328
Maintenance Projects	\$	1,600	\$ 1,772	\$ 1,100
Improvement Projects	\$	250	\$ 28	\$ -
Utilities	\$	5,400	\$ 5,447	\$ 5,520
<b>Total</b>		<b>\$ 23,050</b>	<b>\$22,770</b>	<b>\$22,800</b>

<b>Fund Balances as of 12/31/10</b>	
Checking	\$ 4,353
CD	\$ 5,061
<b>Total</b>	<b>\$ 9,414</b>