

Cypress Isles - Waterford Lakes Tract N-25A

APPROVED 2011 BUDGET

140 Homes

	2010 Budget	Approved 2011 Budget	Qtrly Fee	2010-2011 Change
INCOME	51.25	51.25		0.0%
4310 Assessments	28,700.00	28,698.00	\$ 51.25	0.0%
4170 Newsletter Reimbursement		-	\$ -	
Other Income				
Total Income	28,700.00	28,698.00	\$ 51.25	0.0%

GENERAL & ADMINISTRATIVE

6010 Management Fees	7,890.00	8,126.70	\$ 14.51	3.0%
6040 Legal Services	1,500.00	2,093.08	\$ 3.74	39.5%
6050 OCHAA Membership	0.00	0.00	\$ -	n/a
6070 Payment Coupons	560.00	576.80	\$ 1.03	3.0%
6090 Postage	450.00	450.00	\$ 0.80	0.0%
6100 Insurance - Liability	1,800.00	1,060.48	\$ 1.89	-41.1%
6150 Office Supplies	130.00	168.89	\$ 0.30	29.9%
6160 Telephone / FAX	130.00	7.80	\$ 0.01	-94.0%
6170 Copying & Printing	800.00	820.00	\$ 1.46	2.5%
6185 Newsletter	50.00	50.00	\$ 0.09	0.0%
6220 Corporate Annual Report	62.00	61.25	\$ 0.11	-1.2%
6240 Bad Debt	0.00	725.00	\$ 1.29	new
Meeting Room Expense	0.00	150.00	\$ 0.27	new
6299 Miscellaneous	2.00	0.00	\$ -	-100.0%
G&A Expenses	\$13,374.00	\$14,290.00	\$ 0.50	6.8%

GROUNDS MAINTENANCE

6510 Grounds Maintenance	10,788.00	10,788.00	\$ 19.26	0.0%
6630 Lakes/Ponds/Waterways	1,116.00	1,116.00	\$ 1.99	0.0%
7830 Electricity - Entry Lights	900.00	1,000.00	\$ 1.79	11.1%
6799 Miscellaneous	0.00	0.00	\$ -	n/a
Grounds Maint. Expens	\$12,804.00	\$12,904.00	\$ 0.45	0.8%

RESERVE EXPENSES

8010 Entrance Signage	675.00	300.00	\$ 0.54	-55.6%
8020 Entrance Landscaping	950.00	950.00	\$ 1.70	0.0%
8030 Entrance Masonry	659.00	30.00	\$ 0.05	-95.4%
8040 Entrance Electric	148.00	148.00	\$ 0.26	0.0%
8050 Retention Ponds	40.00	40.00	\$ 0.07	0.0%
8060 Conservation Areas	50.00	36.00	\$ 0.06	-28.0%
Reserve Expenses	\$2,522.00	\$1,504.00	\$ 0.05	-40.4%

Total Expenses	28,700.00	28,698.00	\$ 51.25	0.0%
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Excess / Deficit	\$0.00	\$0.00	\$ (0.00)	
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