

**Cypress Isles 2013 Budget**

	<b>140 Homes</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>Qtrly Fee</b>
<b>INCOME</b>		50.50	51.00	
4310	Assessments	28,280.00	28,560.00	\$51.00
	<b>Total Income</b>	<b>28,280.00</b>	<b>28,560.00</b>	<b>\$51.00</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>				
6010	Management Fees	8,370.50	8,370.50	\$14.95
6020	Acctg / Tax Prep	0.00	15.00	0.03
6040	Legal Services	500.00	500.00	0.89
6070	Payment Coupons	560.00	560.00	1.00
6090	Postage	300.00	300.00	0.54
6100	Insurance - Liability	1,649.00	1,764.43	3.15
6110	Insurance - D&O	1,250.00	1,337.50	2.39
6150	Office Supplies	150.00	150.00	0.27
6160	Telephone / FAX	10.00	5.00	0.01
6170	Copying & Printing	800.00	800.00	1.43
6185	Newsletter	250.00	250.00	0.45
6220	Corporate Annual Report	75.00	65.00	0.12
6240	Bad Debt	800.00	500.00	0.89
6270	Meeting Room Expense	160.00	150.00	0.27
6299	Miscellaneous	50.00	0.00	-
	<b>G&amp;A Expenses</b>	<b>\$14,924.50</b>	<b>\$14,767.43</b>	<b>\$26.37</b>
<b>GROUNDS MAINTENANCE</b>				
6510	Grounds Maintenance	9,800.00	10,094.00	\$18.03
6630	Lakes/Ponds/Waterways	1,188.00	1,211.76	2.16
6710	Lighting-Repairs	300.00	300.00	0.54
7830	Electricity - Entry Lights	900.00	927.00	1.66
	<b>Ground Maint Expense</b>	<b>\$12,188.00</b>	<b>\$12,532.76</b>	<b>\$22.38</b>
<b>RESERVE EXPENSES</b>				
8010	Entrance Signage	81.50	81.50	\$ 0.15
8020	Entrance Landscaping	650.00	650.00	1.16
8030	Entrance Masonry	0.00	0.00	-
8040	Entrance Electric	100.00	100.00	0.18
8050	Retention Ponds	300.00	392.31	0.70
8060	Conservation Areas	36.00	36.00	0.06
	<b>Reserve Expenses</b>	<b>\$1,167.50</b>	<b>\$1,259.81</b>	<b>\$ 2.25</b>
	Total Expenses	28,280.00	28,560.00	\$51.00
	<b>Excess / Deficit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -</b>