

Providence Arbours HOA

2010 Budget

	2010 Budget
Beginning Balance	0.00
Income	
Income/Assessment	
Annual Assessments	33,360.00
Total Income/Assessment	33,360.00
Interest Income	
Interest Income	150.00
Total Interest Income	150.00
Miscellaneous Income	
Late Fees	200.00
NSF Fees	0.00
Other Income	0.00
Total Miscellaneous Income	200.00
Total Income	33,710.00
Total Income + Balance	33,710.00
Expense	
Administrative	
Accounting	200.00
Collections	100.00
Copies	350.00
Insurance	1,200.00
Legal	100.00
Management Fee	8,500.00
Other Administrative	10.00
Postage	275.00
Website	50.00
Total Administrative	10,785.00
Association Events	
Meetings	200.00
Social Functions	1,200.00
Total Association Events	1,400.00
Utilities	
Electricity - Common Areas	1,200.00
Water/Sewer - Entryway	800.00
Water/Sewer - Park	800.00
Total Utilities	2,800.00
Landscaping & Grounds	
Irrigation Maintenance	260.00
Landscaping Maintenance	10,000.00
Playground Mulch	1,100.00
Pine Needles	1,000.00
Spring/Fall Flowers	1,000.00
Tree Removal & Maintenance	1,500.00
Total Landscaping & Grounds	14,860.00
Repairs & Maintenance	
Fence Repairs - Entryway	250.00
Fence Repairs - Park	250.00
Irrigation Repairs - Entryway	250.00
Irrigation Repairs - Park	1,200.00
Lighting Repairs - Entryway	600.00
Lighting Repairs - Park	250.00
Monument Repairs - Entryway	300.00
Playground Repairs	400.00
Signage	100.00
Total Repairs & Maintenance	3,600.00
Total Expense	33,445.00
Revenue Over/Under Expenses	265.00