

BROOKTREE VILLAGE HOMEOWNERS ASSOCIATION, INC

Budget 2012

Income	
HOA Dues @ \$130	17,160
Interest Income	250
Landscape Review Fee	0
Late Fee / Interest	150
Reserve Funds Income	500
Misc Income	0
Transfer Fee Income	100
Working Capital	1,560
TOTAL	19,720
EXPENSES	
Taxes:Stormwater Enterprise	
Meeting Expense	
Maintenance Expense	
Tree/Shrub Replacement	100
Snow Removal	3,500
Mulch Replacement	500
Misc. Maintenance	250
Litter pick up	
Landscape Maintenance	3,500
Irrigation Repairs	250
Dues & Subscriptions	
Contingency	250
Board Member Education	
Bank Service Charges	
Bad Debt Expense	
Street/Driveway Repair Expense	
Administrative	
Administrative Costs	
Board Meetings	
Coupon Books	
Education / Seminar	
Misc Office Expense	
New Resident Orientations	
Newsletter	
Office Supplies	50
Postage and Delivery	50
Printing / Copies	0
Welcome Packets	40
Insurance Expense	
D & O Insurance	
Liability Insurance	2,300
Professional Fees	
Other Professional Fees	
Management Fee	6,000
Legal Fees	
Legal Fees:Lien Fee Expense	
Audit/ Tax Return	150
Accounting Fees	
Utilities	
Water	2,000
Trash Service	700
Gas & Electric	0
Deferred Reserve Fund Expense	
	19,640
NET INCOME	80