

Tusawilla Hills Citizens Association 2012 Approved Budget

General

	YTD 8/31/2011	September	October	November	December	Total YTD & Projected	2011 Approved Budget	2012 Budget
INCOME								
Assessment Income								
Road Fund Income	128,256.00	16,064	16,064	16,064	16,064	192,512.00	192768	216864
Locust Hill Road Fund Income	4,152.08					4,152.08	4152	4152
Apartment Road Fund Income	14,832.00	1,984	1,984	1,984	1,984	22,768.00	23808	26784
Commercial Road Fund	1,024.00	128	128	128	128	1,536.00	1536	1728
TOTAL Assessment Income	148,264.08	18,176.00	18,176.00	18,176.00	18,176.00	220,968.08	222264	249528
Other Income								
Late Fees Income	3,180.00	500	500	500	500	5,180.00	6000	8000
Delinquent Interest Income	513.30	83	83	83	87	849.30	1000	1200
Recaptured Legal Fees Income	3,371.73	417	417	417	413	5,035.73	5000	5000
NSF Income	50.00					50.00	0	0
Interest Income	483.33					483.33	0	0
Reserve Transfers							0	2500
TOTAL Other Income	7,598.36	1,000.00	1,000.00	1,000.00	1,000.00	11,598.36		
TOTAL INCOME	155,862.44	19,176.00	19,176.00	19,176.00	19,176.00	232,566.44	234264	266228
EXPENSES								
Administrative								
Uncollected Assessments	77.15				2,933	2,933	15000	18000
Bank Charges	40.00		20			50	50	50
Intranet	171.00					171.00	200	200
General Office	72.00							
Liability Insurance				2,593		2,593	3000	2600
Payment Coupons	1,282.50		2.00			1,284.50	1276	1400
Postage Expense	655.37	80	237	5	310	1,288	1500	1500
Printing & Reproduction	667.00	14	150	17	300	1,148	1200	1200
Property Taxes							3000	1000
Licenses and Permits	25.00					25.00	25	25
Other Expenses	11.00	42.00	42.00	40.00	40.00	175.00	100	100
TOTAL Administrative	3,001.02	135.69	450.84	2,655.66	3,583.20	9,826.41	25351	26075
Common Area Grounds								
CAG Signs, Installation & Repa	852.36	50.00	50.00	50.00	50.00	1,052.36	600	1600
CAG Grounds Maintenance Exp	21266.24	2,584.00	2,584.00	2,584.00	2,584.00	10,336.00	31005	29256
CAG Additional Landscaping	275.40	50.00	50.00	50.00	50.00	475.40	600	1000
CAG Large Tree Pruning/Remo	3,180.00					3,180.00	3500	3500
CAG Mulch							500	500
CAG Snow Removal	9,839.45			2,000	3,700	15,539.45	15000	15000
CAG Dumpster Expense	1,113.00			1,100		2,213.00	2200	2800
CAG Fence Installation & Repa							200	500
CAG Road Repairs	1,876.20					1,876.20	1000	1000
CAG Other Maintenance/Repai	814.58	50.00	50.00	50.00	50.00	1,014.58	600	600
TOTAL Common Area Grounds	17,950.99	2,734.00	2,734.00	5,834.00	6,434.00	35,686.99	55205	55756
Common Area Utility								
CAU Fire Hydrant Expense	1,368.00					1,368.00	1368	1368
CAU Street Light Electricity	11,861.68	1,679	1,671	1,689	1,700	21,006	19500	20500
TOTAL Common Area Utility	13,229.68	1,679.42	1,670.70	1,689.39	1,700.00	19,969.19	20868	21868
Professional								
Audit & Tax Preparation		2,100.00		300.00		2,400.00	2400	2400
Dues & Subscriptions							125	200
Community Management Fees	24,384.00	3,048.00	3,048.00	3,048.00	3,048.00	36,576.00	36576	38100
Legal Expense-Collections	1,573.88	63.00	63.00	60.00	60.00	1,819.88	750	10000
Legal Expense-General	693.70	83.00	83.00	83.00	87.00	1,029.70	1500	1500
Legal Expense-Litigation	(45.11)	520.00			520.00	994.89	5000	2000
TOTAL Professional	26,606.47	5,814.00	3,194.00	3,491.00	3,715.00	42,820.47	46351	54200
Recreational Maintenance								
Playground Equipment Repairs	2,438.00					2,438.00	0	500
TOTAL Recreational Maintenanc	2,438.00					2,438.00	0	500
Reserve Expenditures								
Capital Reserve Expenditures							0	2500
TOTAL Reserve Expenditures								
Reserve Income								
Capital Reserve Deposit	56,000.00	6,458.00	6,458.00	6,458.00	6,458.00	81,832.00	84000	86000
Contingency Reserve Deposit							0	15000
Snow Contingency Deposit	1,544.00	193.00	193.00	193.00	193.00	2,316.00	2316	4800
TOTAL Reserve Income	57,544.00	6,651.00	6,651.00	6,651.00	6,651.00	84,148.00	86316	105800
Reserves Income								
Interest on Reserves	388.47					388.47	0	2000
TOTAL Reserves Income	388.47					388.47	0	2000
TOTAL EXPENSES	121,158.63	17,014.11	14,700.54	20,321.05	22,083.20	195,277.53	234091	266199
Excess Revenue / Expense	34,703.81	2,161.89	4,475.46	(1,145.05)	(2,907.20)	37,288.91	173	29