

FALLING WATERS HOA, INC. 2011 BUDGET

INCOME	2009 BUDGET 68 @ \$700=\$47600 81 @ \$400=\$32400 DUES \$80000 OTHER \$0 \$80,000.00	2009 ACTUAL \$75,361.92 \$1,916.29 \$77,278.21	2010 BUDGET 62 @ \$700=\$43400 51 @ \$400=\$20400 DUES \$63800 OTHER \$0 \$63,800.00	2010 ACTUAL \$71,909.00 \$178.22 \$72,087.22	2011 BUDGET 64 @ \$700=\$44800 43 @ \$400=\$17200 DUES \$62000 OTHER \$0 \$62,000.00	Increase Decrease
EXPENSES						^ v
SNOW REMOVAL	\$20,000.00	\$17,629.60	\$18,000.00	\$10,312.88	\$13,000.00	v
GARBAGE PICK UP	\$6,500.00	\$14,122.03	\$11,550.00	\$11,103.89	\$12,500.00	^
GUARDHOUSE ELECTRIC	\$4,000.00	\$6,270.74	\$5,400.00	\$4,680.00	\$5,000.00	v
GUARDHOUSE WATER	\$1,200.00	\$177.29	\$200.00	\$267.32	\$250.00	^
GUARDHOUSE PHONE	\$0.00	\$693.55	\$475.00	\$480.19	\$500.00	^
GATE REPAIRS / GATE FUND	\$3,000.00	\$1,685.96	\$2,200.00	\$10,428.76	\$5,500.00	^
LAWN MAINTENANCE	\$10,600.00	\$5,784.33	\$8,000.00	\$2,010.96	\$4,000.00	v
LANDSCAPING / CLEAN UP	\$9,500.00	\$3,920.64	\$2,000.00	\$2,620.88	\$2,000.00	--
LAKE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	--
AERATOR MAINTENANCE, ELECTL	\$1,500.00	\$700.00	\$0.00	\$0.00	\$0.00	--
STREET LIGHT MAINTENANCE	\$3,000.00	\$495.00	\$2,500.00	\$3,244.39	\$1,500.00	v
ROAD MAINTENANCE FUND	\$2,500.00	\$1,700.00	\$6,000.00	\$7,000.00	\$6,000.00	--
INSURANCE	\$1,200.00	\$2,007.08	\$2,000.00	\$1,766.00	\$2,000.00	--
LEGAL	\$1,500.00	\$3,041.37	\$4,000.00	\$3,564.49	\$4,000.00	--
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$1,309.77	\$1,300.00	^
MANAGEMENT FIRM	\$4,500.00	\$1,736.00	\$0.00	\$0.00	\$0.00	--
* OFFICE SUPPLIES	\$1,000.00	\$299.24	\$250.00	\$470.30	\$450.00	^
CONTINGENCY / SAVINGS	\$2,000.00	\$0.00	\$1,225.00	\$0.00	\$4,000.00	^
** FLORAMO PARTNERS	\$0.00	\$5,135.26	\$0.00	\$0.00	\$0.00	--
* 09 BANK FEES ADDED TO OFFICE SUPPLIES						
** PAID PRIOR TO 3/14/09						
TOTAL EXPENSES	\$80,000.00	\$73,398.09	\$63,800.00	\$59,259.83	\$62,000.00	v
INCOME - EXPENSES		\$3,880.12		\$12,827.39		