

# FALLING WATERS HOA, INC. 2012 BUDGET

INCOME	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	2011 ACTUAL \$85,725.00 \$3,422.29 \$89,147.29	2012 BUDGET 66 @ \$700=\$46200 65 @ \$400=\$26000 DUES \$72200 OTHER \$0 \$72,200.00	Increase Decrease
<b>EXPENSES</b>						^ V
SNOW REMOVAL	\$18,000.00	\$10,312.88	\$13,000.00	\$7,354.26	\$13,000.00	--
GARBAGE PICK UP	\$11,550.00	\$11,103.89	\$12,500.00	\$14,402.64	\$14,500.00	^
GUARDHOUSE ELECTRIC	\$5,400.00	\$4,680.00	\$5,000.00	\$4,776.00	\$5,000.00	--
GUARDHOUSE WATER	\$200.00	\$267.32	\$250.00	\$165.92	\$200.00	V
GUARDHOUSE PHONE	\$475.00	\$480.19	\$500.00	\$495.50	\$500.00	--
GATE REPAIRS / GATE FUND	\$2,200.00	\$10,428.76	\$5,500.00	\$11,929.38	\$5,500.00	--
LAWN MAINTENANCE	\$8,000.00	\$2,010.96	\$4,000.00	\$5,141.46	\$5,500.00	^
LANDSCAPING / CLEAN UP	\$2,000.00	\$2,620.88	\$2,000.00	\$671.12	\$2,000.00	--
STREET LIGHT MAINTENANCE	\$2,500.00	\$3,244.39	\$1,500.00	\$454.37	\$500.00	V
ROAD MAINTENANCE FUND	\$6,000.00	\$7,000.00	\$6,000.00	\$7,372.44	\$11,000.00	^
INSURANCE	\$2,000.00	\$1,766.00	\$2,000.00	\$1,930.00	\$2,000.00	--
LEGAL	\$4,000.00	\$3,564.49	\$4,000.00	\$6,586.37	\$4,800.00	^
PROPERTY TAXES	\$0.00	\$1,309.77	\$1,300.00	\$1,323.76	\$1,300.00	--
CONTINGENCY / SAVINGS	\$1,225.00	\$0.00	\$4,000.00	\$6,294.81	\$6,000.00	^
OFFICE SUPPLIES	\$250.00	\$470.30	\$450.00	\$257.19	\$400.00	V
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$1,082.00	\$0.00	--
<b>TOTAL EXPENSES</b>	<b>\$63,800.00</b>	<b>\$59,259.83</b>	<b>\$62,000.00</b>	<b>\$70,237.22</b>	<b>\$72,200.00</b>	<b>^</b>
<b>INCOME - EXPENSES</b>		<b>\$12,827.39</b>		<b>\$18,910.07</b>		