

FALLING WATERS HOA, INC. 2013 BUDGET

INCOME	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	2012 ACTUAL \$70,337.35 \$1,663.67 \$72,001.02	2013 BUDGET 69 @ \$700=\$48300 64 @ \$400=\$25600 DUES \$73900 OTHER \$0 \$73,900.00	Increase Decrease
EXPENSES						^ v
SNOW REMOVAL	\$13,000.00	\$7,354.26	\$13,000.00	\$6,992.00	\$10,000.00	v
GARBAGE PICK UP	\$12,500.00	\$14,402.64	\$14,500.00	\$12,708.63	\$14,500.00	--
GUARDHOUSE ELECTRIC	\$5,000.00	\$4,776.00	\$5,000.00	\$5,058.00	\$5,000.00	--
GUARDHOUSE WATER	\$250.00	\$165.92	\$200.00	\$249.30	\$250.00	^
GUARDHOUSE PHONE	\$500.00	\$495.50	\$500.00	\$465.14	\$500.00	--
GATE REPAIRS / GATE FUND	\$5,500.00	\$11,929.38	\$5,500.00	\$5,166.17	\$3,000.00	v
LAWN MAINTENANCE	\$4,000.00	\$5,141.46	\$5,500.00	\$11,477.38	\$3,000.00	v
LANDSCAPING / CLEAN UP	\$2,000.00	\$671.12	\$2,000.00	\$1,178.37	\$2,500.00	^
STREET LIGHT MAINTENANCE	\$1,500.00	\$454.37	\$500.00	\$123.33	\$450.00	v
ROAD MAINTENANCE	\$6,000.00	\$7,372.44	\$11,000.00	\$363.51	\$7,000.00	v
INSURANCE	\$2,000.00	\$1,930.00	\$2,000.00	\$1,897.00	\$2,000.00	--
LEGAL	\$4,000.00	\$6,586.37	\$4,800.00	\$2,665.64	\$4,700.00	v
PROPERTY TAXES	\$1,300.00	\$1,323.76	\$1,300.00	\$0.00	\$0.00	v
CONTINGENCY / SAVINGS	\$4,000.00	\$6,294.81	\$6,000.00	\$0.00	\$20,000.00	^
OFFICE SUPPLIES	\$450.00	\$257.19	\$400.00	\$304.74	\$1,000.00	^
MANAGEMENT FIRM	\$0.00	\$1,082.00	\$0.00	\$0.00	\$0.00	--
TOTAL EXPENSES	\$62,000.00	\$70,237.22	\$72,200.00	\$48,649.21	\$73,900.00	^
INCOME - EXPENSES		\$18,910.07		\$23,351.81		