

Walkup 2010 Budget FINAL

12/16/2009

FINAL 11/12/09	\$200.00 2010	\$230.00 2009
<u>Item</u>	<u>Budget Total</u>	<u>Budget Total</u>
Regular Assessments \$182.66	\$36,166.68	\$33,583.04
Reserve Allocation \$17.34	\$3,433.32	\$12,186.96
TOTAL INCOME	\$39,600.00	\$45,770.00
TOTAL ACTUAL		
<u>Operating Expense</u>		
Management	\$8,700.00	\$8,700.00
Management Gen & Admin.	\$2,500.00	\$3,168.00
Electric	\$240.00	\$300.00
Legal	\$5,000.00	\$2,154.96
Accounting / Tax Filing	\$325.00	\$600.00
Insurance	\$855.00	\$2,750.60
Landscape Maintenance	\$9,150.00	\$9,150.00
Landscape Enhancements (mulch & plantings)	\$2,500.00	\$0.00
Holiday Decorations	\$750.00	\$0.00
Wetlands	\$0.00	\$4,999.92
Fence Repair/Maintenance	\$1,000.00	\$999.96
Reserves	\$3,433.32	\$12,186.96
Web Site	\$450.00	\$0.00
Mtg Expense	\$300.00	\$300.00
Bad Debt	\$4,396.68	\$459.96
TOTAL OPERATING EXPENSE	\$39,600.00	\$45,770.36
RESERVE BUDGET		
Wetlands (2 & 5 = \$8,300/ 1,3,4,10 = \$5,500)	\$8,300.00	