

Walkup 2011 Budget FINAL

1/4/2011

FINAL AS OF 11/10/10	\$185.00 2011	\$200.00 2010	\$230.00 2009
<u>Item</u>	<u>Budget Total</u>	<u>Budget Total</u>	<u>Budget Total</u>
Regular Assessments \$167.66	\$33,196.68	\$36,166.68	\$33,583.04
Reserve Allocation \$17.34	\$3,433.32	\$3,433.32	\$12,186.96
TOTAL INCOME	\$36,630.00	\$39,600.00	\$45,770.00
TOTAL ACTUAL			
<u>Operating Expense</u>			
Management	\$8,700.00	\$8,700.00	\$8,700.00
Management Gen & Admin.	\$1,200.00	\$2,500.00	\$3,168.00
Electric	\$200.00	\$240.00	\$300.00
Legal	\$2,750.00	\$5,000.00	\$2,154.96
Accounting / Tax Filing / Dues	\$330.00	\$325.00	\$600.00
Insurance	\$1,000.00	\$855.00	\$2,750.60
Landscape Maintenance	\$9,150.00	\$9,150.00	\$9,150.00
Landscape Enhancements (mulch & plantings)	\$1,000.00	\$2,500.00	\$0.00
Holiday Decorations	\$750.00	\$750.00	\$0.00
Wetlands (Capital Expenditure)	\$0.00	\$0.00	\$4,999.92
Fence Repair/Maintenance	\$1,500.00	\$1,000.00	\$999.96
Reserves	\$3,433.32	\$3,433.32	\$12,186.96
Web Site	\$450.00	\$450.00	\$0.00
Misc. Repairs	\$1,000.00	\$300.00	\$300.00
Misc.	\$166.68	\$0.00	\$0.00
Bad Debt	\$5,000.00	\$4,396.68	\$459.96
TOTAL OPERATING EXPENSE	\$36,630.00	\$39,600.00	\$45,770.36
RESERVE BUDGET			
Wetlands	\$9,200.00	\$8,300.00	
Wetland Center Tree Planting	\$2,826.00		
TOTAL	\$12,026.00		