

Crystal Bluffs HOA  
Budget for 10/2012 to  
9/2013

Ordinary Income/Expense		Oct '11 - Sep '12			Oct '12
		12 Month Budget	Actual	Difference	Propose
<b>Income</b>					
Reserve Fund Deposits		6,720.00	6,720.00	0.00	\$35/unit
Association Dues		43,200.00	43,120.80	79.20	\$225/unit
Interest Income CD		50.00	36.96	13.04	
<b>Total Income</b>		<b>49,970.00</b>	<b>49,877.76</b>	<b>92.24</b>	
<b>Expense</b>					
Insurance		7,300.00	7,512.00	-212.00	
Landscaping and Upkeep					
	Tree Removal	750.00	0.00	750.00	
	Landscaping	7,000.00	4,658.03	2,341.97	
<b>Total Landscaping and Upkeep</b>		<b>7,750.00</b>	<b>4,658.03</b>	<b>3,091.97</b>	
Miscellaneous		250.00	339.41	-89.41	
Office		225.00	480.11	-255.11	
Painting		18,000.00	21,820.00	-3,820.00	
Professional Fees					
	Bookkeeping	2,300.00	1,828.74	471.26	
	Legal	600.00		600.00	
	Tax Preparation	550.00	350.00	200.00	
<b>Total Professional Fees</b>		<b>3,450.00</b>	<b>2,178.74</b>	<b>1,271.26</b>	
Repairs					
	Road	0.00	0.00	0.00	
	Irrigation Repairs	2,000.00	4,176.35	-2,176.35	
	Unit Repairs	5,000.00	7,697.22	-2,697.22	
<b>Total Repairs</b>		<b>7,000.00</b>	<b>11,873.57</b>	<b>-4,873.57</b>	
Snow Plowing		4,000.00	1,134.00	2,866.00	
Utilities					
	Electricity	225.00	181.61	43.39	
	Water	1,500.00	1,731.75	-231.75	
	<b>Total Utilities</b>	<b>1,725.00</b>	<b>1,913.36</b>	<b>-188.36</b>	
<b>Total Expense</b>		<b>49,700.00</b>	<b>51,909.22</b>	<b>-2,209.22</b>	
<b>Net Income</b>		<b>270.00</b>	<b>-2,031.46</b>	<b>2,301.46</b>	