

The Woods Townhouse Condo. Association, Inc.
2010 Budget Summary

REVENUE	
Common Assessments-Operating	97,971.00
Common Assessments-Reserve (net)	0.00
Interest Income-Reserve	4,800.00
Other Income	0.00
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Total Revenues	<u>102,771.00</u>
RESERVE ALLOCATION	
Reserve Assessments	0.00
Reserve Interest	4,800.00
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Total Reserve Allocation	<u>4,800.00</u>
Gross Operating Funds	97,971.00
OPERATING EXPENSES	
<u>Administrative Expense</u>	
Accounting	3,300.00
Legal & Professional Fees	2,000.00
Income Taxes	800.00
EVPOA Dues	150.00
Insurance	9,325.00
Other Administrative Expense	2,000.00
Bank Service Charges	0.00
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Total Administrative Expense	17,575.00
<u>Maintenance Expense</u>	
Common Electric	264.00
Water & Sewer	12,720.00
Misc. Repair & Maintenance	10,000.00
Window & Skylight Repair	2,000.00
Deck Staining & Touch-up Painting	750.00
Landscape Maintenance	6,000.00
General Maintenance Supplies	500.00
Snow Removal	12,500.00
Trash Removal	6,500.00
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Total Maintenance Expense	51,234.00
<u>Clubhouse Expense</u>	
Telephone	456.00
Insurance	3,092.00
Water & Sewer-Clubhouse	2,984.00
Pool Supplies	1,000.00
Pool Repair & Maintenance	7,500.00
Electric - Clubhouse	5,443.00
Natural Gas - Clubhouse	8,187.00
Clubhouse Supplies	500.00
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Total Clubhouse Expense	<u>29,162.00</u>
Total Expenses	<u>97,971.00</u>
Net Operating Surplus (Deficit)	<u>0.00</u>