

2011 Pine Hollow Budget - Draft		
Income		2011 Budget
61000	Maintenance Assessments	\$ 164,587.50
71000	Late Charges	\$ 1,500.00
72000	NTS	\$ -
74000	Interest Income	\$ 800.00
	Good Search	\$ -
	Total Income	\$ 166,887.50
Expenses		
Utilities		
80100	Electric	\$ 4,000.00
80300	Water	\$ 7,000.00
	Total Utilities	\$ 11,000.00
Service Contracts		
81600	Landscaping Service	\$ 51,000.00
81650	Fountain Service	\$ 2,000.00
81700	Management Service	\$ 13,000.00
81800	Web Site Service	\$ 250.00
81900	Police Services	\$ 14,000.00
	Total Service Contracts	\$ 80,250.00
Repairs & Maintenance		
82200	Seasonal Decorations	\$ 200.00
82300	General Maintenance & Repairs	\$ 6,000.00
82600	Landscaping Improvements	\$ 3,000.00
83300	Special Events	\$ 4,500.00
	Pine Hollow Park	\$ 500.00
	Pocket Parks	\$ 11,000.00
	Total Repair & Maintenance	\$ 25,200.00
Administrative		
84200	Administrative	\$ 5,000.00
84300	Audit and Tax Return	\$ 2,500.00
84400	Bad Debt	\$ 7,500.00
84600	Insurance	\$ 5,500.00
84700	Legal	\$ 15,000.00
84800	Taxes and Permits	\$ 1,200.00
84850	Newsletter	\$ 800.00
84900	Welcome Committee	\$ 250.00
	Training and Memberships	\$ 500.00
	Neighborhood Watch	\$ 500.00
	Total Administrative	\$ 38,750.00
Contingencies		
86100	Contingencies	\$ 1,500.00
	Total Contingencies	\$ 1,500.00
	Total Expenses	\$ 156,700.00
Reserves		
51000	Prov. For rsvs. - repair/replace	\$ 5,000.00
52000	Prov. For rsvs. - Capital Improve	\$ 5,000.00
51500	Emergency Reserves	\$ -
	Total Reserves Provision & FIT exp	\$ 10,000.00
	Current Year Net Income/(loss)	\$ 187.50