

Master Approved Budget 2010

INCOME	Unit/YR	Month	Year
Assessments (963)	\$132.57		\$127,665.00
EXPENSES			
Management Services – Mstr.		3,565.00	42,780.00
Admin. Services/Violations			12,365.25
Coupons (963)	3.25		3,129.75
School Rental/Annual Meeting (2)			500.00
Website			150.00
Contingency			4,900.00
TAX SERVICES			
Tax Preparation			275.00
Audit for 2009			4,500.00
Income Tax Paid 2009 (Charge to Gated)			0.00
LEGAL EXPENSES			
Legal Fees			12,000.00
Pre-Liens			6,025.00
Due CAMS			3,975.00
INSURANCE			
D & O and Liability Ins.			7,000.00
ANNUAL CORPORATE REPORT			
			65.00
MASTER SHORTFALL 2009			
			10,000.00
ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			
			20,000.00
Total			\$ 127,665.00
Per Unit/Per Year	\$132.57		

Water's Edge's Approved Budget 2010

INCOME	Unit/YR	Quarter	Year
Assessments	\$644.23	161.06	\$25,769.00

EXPENSES

Management Services		0.00	0.00
Admin. Services			100.00
Coupons (40)	4.15		166.00
Gate Maint. (4 x \$182.50 + parts \$770.00)			1,500.00
Phone (\$50.00 x 12)			600.00
Gate Electricity			300.00
Lawn Maint. (\$50.00 x 12)			600.00
Mulch annually			550.00
Dock			300.00
Plant Replacement			250.00
Contingency			500.00

RESERVES

Total			10,019.00
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TAX SERVICES

Income Tax Paid 2009 (Reserves interest earned)			234.00
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LEGAL EXPENSES

Legal Fees			100.00
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INSURANCE

Object Insurance Gate/Dock			850.00
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WATER'S EDGE SHORTFALL DUE TO RESERVES			1,000.00
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ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			8,700.00
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\$25,769.00

Total

Per Unit/Per Quarter \$161.06

Nature's Ridge Approved Budget 2010

INCOME	Unit/YR	Month	Year
Assessments	\$1,468.44	122.37	\$13,216.00
EXPENSES			
Management Services		0.00	0.00
Admin. Services			20.00
Coupons (9)	4.15		40.00
Gate Maint. (4 x \$182.50 + parts \$770.00)			1,500.00
Phone (\$50.00 x 12)			600.00
Gate Electricity			400.00
Lawn Maint. (\$25.00 x 12)			300.00
Mulch annually			150.00
Plant Replacement			200.00
Contingency			300.00
RESERVES			
Total			4,328.00
TAX SERVICES			
Income Tax Paid 2009 (Reserves interest earned)			78.00
LEGAL EXPENSES			
Legal Fees			100.00
INSURANCE			
Object Insurance Gate			500.00
ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			4,700.00
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Total			\$13,216.00
Per Unit/Per Month \$122.37			

Villas of Deerfield Approved Budget 2010

INCOME	Unit/YR	Month	Year
Assessments	\$2,089.55	\$174.13	\$192,239.00
EXPENSES			
Management Services		0.00	0.00
Admin. Services			300.00
Coupons (92)	4.15		400.00
Gate Maint. (4 x \$182.50 + parts \$770.00)			1,500.00
Phone (\$50.00 x 12)			600.00
Gate Electricity			500.00
Pool Electricity			2,400.00
Water & Sewer			2,500.00
Cabana Cleaning & Supplies			3,300.00
Cabana Repairs			1,500.00
Pool Cleaning & Supplies			4,800.00
Pool Repair			1,500.00
Pool Permit			280.00
Lawn Maint. (\$5,000.00 x 12)			60,000.00
Irrigation Repairs			4,000.00
Tree Trimming			1,500.00
Mulch annually			10,000.00
Plant Replacement			7,000.00
Contingency			2,000.00
RESERVES			
Total			53,749.00
TAX SERVICES			
Income Tax Paid 2009 (Reserves interest earned)			910.00
LEGAL EXPENSES			
Legal Fees			1,000.00
INSURANCE			
Object/Gate & Liability Insurance			3,500.00
ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			
			29,000.00
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Total			\$192,239.00
Per Unit/Per Month	\$174.13		

Lakewood Retreat's Approved 2010

INCOME	Unit/YR	Quarter	Year
Assessments	\$395.11	98.78	\$14,224.00
EXPENSES			
Management Services		0.00	0.00
Admin. Services			100.00
Coupons (36)	4.15		150.00
Gate Maint. (4 x \$182.50 + parts \$770.00)			1,500.00
Phone (\$50.00 x 12)			600.00
Gate Electricity			275.00
Lawn Maint. (\$25.00 x 12)			300.00
Mulch annually			70.00
Plant Replacement			250.00
Contingency			500.00
RESERVES			
Total			6,301.00
TAX SERVICES			
Income Tax Paid 2009 (Reserves interest earned)			78.00
LEGAL EXPENSES			
Legal Fees			100.00
INSURANCE			
Object Insurance Gate			500.00
ALLOWANCE FOR UNCOLLECTED ASSESSMENTS			
			3,500.00
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Total			\$14,224.00
Per Unit/Per Quarter	\$98.78		