

**INCOME**

2009 Carryover Funds	3,053.89
2010 Income: 255 Properties @ \$200.00	51,000.00
4 Past Due from 2009	980.00
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Total Available Funds	<b>\$55,033.89</b>

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**EXPENSES**

	<u>Budgeted</u> <u>2009</u>	<u>Actual 2009</u>	<u>Budgeted</u> <u>2010</u>
Landscape Maintenance Contractor (Turf Master)	28,000.00	27,068.72	28,000.00
Fence Repairs and Maintenance	4,000.00	0.00	3,500.00
Trail Maintenance	8,000.00	21,688.00	3,000.00
Playground Maintenance	4,500.00	0.00	1,500.00
Landscape Lights Maintenance	1,000.00	1,021.70	1,000.00
Streetlight Parts and Maintenance	2,500.00	2,027.14	1,000.00
Sprinkler System Maintenance	1,000.00	180.00	500.00
Tree Trimming and Removal	2,000.00	0.00	500.00
Water	4,500.00	5,772.76	5,000.00
Electricity	1,500.00	977.24	1,000.00
Internet Site Maintenance	1,000.00	278.86	500.00
Property Insurance	3,500.00	3,210.00	3,500.00
Property Taxes	800.00	364.23	500.00
Accounting Fees	800.00	325.00	500.00
Office Expenses and Postage	600.00	991.88	1,000.00
Association Activities	250.00	200.00	200.00
Legal Fees	2,000.00	770.00	1,000.00
Carryover for 2011			2,833.89
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TOTAL EXPENSES:	\$65,950.00	\$64,875.53	<b>\$55,033.89</b>