

CANTERWOOD HOME OWNERS ASSOCIATION 2011 BUDGET (PROPOSED)

		Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Budget
	# Lots Assessed	711	711	711	711	711	711	711	711	711	711	711	711	711
INCOME														
4100-0000	Oper & Resrv Dues(\$96.00)	68,256	68,256	68,256	68,256	68,256	68,256	68,256	68,256	68,256	68,256	68,256	68,256	819,072
4150-0000	A.C.C. Review Fees												500	500
8194-0000	Dues Trans. to Reserve(\$25/lot)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(17,775)	(213,300)
4200-0000	Interest Income	25	25	25	25	25	25	25	25	25	25	25	25	300
4300-0000	R.V. Lot Parking	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
4500-0000	late Charges	300	300	300	300	300	300	300	300	300	300	300	300	3,600
4880-0000	Advertising	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4890-0000	Riding Club Lease	1												1
4995-0000	Misc. Income							1,000						1,000
	Contingency for bad debts	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(833)	(9,996)
4995-0000	TOTAL INCOME	51,324	51,323	51,323	51,323	51,323	51,323	52,323	51,323	51,323	51,323	51,323	51,823	617,377
														-
														-
EXPENSES														
	General & Administrative													
5050-2000	G & A-Licenses & Fees	100	100	100										300
5050-3000	G & A-Telephone (Office)	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5050-4000	G & A-Utilities	150	150	150	150	150	150	150	150	150	150	150	150	1,800
5050-5000	G & A-Postage, Pstg Meter	100	100	100	100	100	100	100	100	100	450	100	100	1,550
5050-6000	G & A-Computer Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5050-7000	G & A-Office Expense	250	250	250	250	250	250	250	250	250	250	250	250	3,000
5050-8000	G & A-Copier Expense	450	450	450	450	450	450	450	450	450	450	450	450	5,400
5050-7500	G & A-Office Cleaning	100	100	100	100	100	100	100	100	100	100	100	100	1,200
		
5050-9999	General & Administrative Total	1,550	1,550	1,550	1,450	1,450	1,450	1,450	1,450	1,450	1,800	1,450	1,450	18,050
														-
														-
EXPENSE														
	Other G & A Items													
5100-1000	Other- Audit & Accounting	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
5100-3000	Other-Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5100-4000	Other-Insurance General	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
5100-5000	Other-Real Estate Taxes				5,250					5,250				10,500
5100-6000	Other-Miscellaneous	300	300	300	300	300	300	300	300	300	300	300	300	3,600
		-
5100-9999	Other G & A Items Total	3,300	3,300	12,300	8,550	3,300	3,300	3,300	3,300	8,550	3,300	3,300	3,300	59,100

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		Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Budget
EXPENSE	Management													
5200-1000	Mgmt-Property Management	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	36,120
5200-1500	Mgmt-Site Staff	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	4,475	53,700
5200-2000	Mgmt-Office Expense	350	350	350	350	350	350	350	350	350	350	350	350	4,200
5200-4000	Mgmt-Meetings	10	10	10	10	10	10	10	10	10	10	10	10	120
5200-5000	Mgmt-Subscriptions	-	-	-	-	-	250	-	-	-	-	-	-	250
		-
5200-9999	Management	7,845	7,845	7,845	7,845	7,845	8,095	7,845	7,845	7,845	7,845	7,845	7,845	94,390
EXPENSE	Grounds													
7000-1000	Grounds-Landscape Contract	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	9,894	118,728
7000-2000	Grounds-Fertilizer, Herbicides	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7000-2050	Grounds-Seed, Sod, Plants	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7000-3000	Grounds-Landscape Materials	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7000-3050	Grounds-Landscp Dsgn/Upgrd	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7000-4500	Grounds-Irrigation Repair	200	200	200	200	200	200	200	200	200	200	200	200	2,400
7000-5000	Grounds-Other	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7000-6000	Grounds-Utilities	1,000	1,000	1,000	1,000	1,250	1,500	1,500	1,500	1,500	1,250	1,000	1,000	14,500
7000-7000	Grounds-Enhancements		1,500	1,500	1,500	1,500								6,000
7000-8050	Grounds-Vehicle Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
		-
7000-9999	Grounds Total	12,894	14,394	14,394	14,394	14,644	13,394	13,394	13,394	13,394	13,144	12,894	12,894	163,228
EXPENSE	Streets & Buildings													
7050-1000	Repairs & Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
7050-3000	Strts/Bldgs-Sweeping												1,500	1,500
7050-4000	Strts/Bldgs-Utilities	1,000	1,000	1,000	1,000	1,000	1,500	1,500	1,500	1,500	1,000	1,000	1,000	14,000
7050-5000	Strts/Bldgs-Signs,Mailbox Rprs	150	150	150	150	150	150	150	150	150	150	150	150	1,800
		-
7050-9999	Streets & Buildings Total	1,150	1,150	1,150	1,150	1,150	1,650	1,650	1,650	1,650	1,150	1,150	2,650	22,100
EXPENSE	Gates													
7060-2000	Gates-Quarterly Maintenance	1,500			1,500			1,500			1,500			6,000
7060-3000	Gates-Materials & Parts	500	500	500	500	500	500	500	500	500	500	500	500	6,000
7060-4000	Gates-Utilities	150	150	150	150	150	150	150	150	150	150	150	150	1,800
		-
7060-9999	Gates Total	2,150	650	650	2,150	650	650	2,150	650	650	2,150	650	650	13,800
EXPENSE	R.V. Lot													
7300-2000	R.V. Lot-Repair & Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
		-
7300-9999	RV Lot Total	150	150	150	150	150	150	150	150	150	150	150	150	1,800

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		Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	2011 Budget
EXPENSE	Stables													
7400-1000	Stables-Maintenance	333	333	333	333	333	333	333	333	333	333	333	337	4,000
		
7400-9999	Stables Total	333	333	333	333	333	333	333	333	333	333	333	337	4,000
EXPENSE	SECURITY													
7500-1000	Sec-Security Contract	21,796	19,375	21,450	20,816	21,854	21,101	22,139	21,101	22,139	21,328	22,366	22,366	257,831
7500-2000	Sec-Systems Support	400	400	400	400	400	400	400	400	400	400	400	400	4,800
7500-3000	Sec-Telephone	350	350	350	350	350	350	350	350	350	350	350	350	4,200
7500-4000	Sec-Auto, Gas & Repairs	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
7500-5000	Sec-Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7500-6000	Sec- Holiday Security							200			200		200	600
7500-7000	Sec-Reimb (Club)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(3,797)	(45,564)
		
7500-9999	Security Total	20,199	17,778	19,853	19,219	20,257	19,504	20,742	19,504	20,542	19,931	20,769	20,969	239,267
	TOTAL EXPENSES	49,611	47,190	58,265	55,281	49,819	48,566	51,054	48,316	54,604	49,843	48,581	50,465	616,395
	NET OPERATING INCOME	1,713	4,133	(6,942)	(3,958)	1,504	2,757	1,269	3,007	(3,281)	1,480	2,742	1,358	(398)
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CANTERWOOD HOME OWNERS ASSOCIATION 2011 BUDGET (PROPOSED)

2010
Budget
711

819,072
500
(213,300)
120
14,400
3,600
1,600
1
-
(9,996)
615,997

300
5,100
1,800
1,550
1,200
3,600
5,400
1,200

20,150

8,000
18,000
24,000
9,900
5,400
.....
65,300

CANTERWOOD HOME OWNERS ASSOCIATION 2011 BUDGET (PROPOSED)

2010
Budget

35,400
51,210
4,560
420
250

91,840

118,728

2,400
1,200
12,000
3,000
6,240
14,500
4,000
1,800

163,868

6,000
1,500
14,000
1,800

.....
23,300

4,000
7,200
1,800

13,000

1,200
.....
1,200

CANTERWOOD HOME OWNERS ASSOCIATION 2011 BUDGET (PROPOSED)

2010
Budget

4,000

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4,000

253,132

7,800

2,700

9,600

3,600

675

(44,448)

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233,059

615,717

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