Total Revenue \$ 643,200 \$ 672,492 \$ 646,500 Operating Expenses 5010 Bank/ Coupons/Admin \$ 5,500 \$ 5,500 \$ 5,500 5015 Donations \$ 250 \$ 215 \$ 250 5020 Office expense/on site \$ 3,800 \$ 4,900 \$ 3,500 5025 Monthly Beacon- \$ 2,500 \$ 1,590 \$ - *5030 SRA expenses \$ - \$ \$ \$ \$ 5,000 5300 Insurance/General policy/July \$ 23,000 \$ 21,000 5400 Lawn Service contract \$ 49,000 \$ 57,000 \$ 52,000 5440 Tree trim/landscape/sod \$ 11,000 \$ 11,600 \$ 6,600 5600 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 5600 Lic/Permit fees \$ 1,500 \$ 15,900 \$ 15,900 5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-lrrigation \$ 6,000 \$ 9,100 \$ 8,000 6130 Repair/Maintenance-lrrigation \$ 6,000 \$ 9,100 \$ 8,000 61310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6400 Utilities-Natural gas \$ 8,000 \$ 104,000 \$ 109,000 7001 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750		<u> </u>	Т		ı	• • •			
Total Revenue \$ 643,200 \$ 672,492 \$ 646,500 Operating Expenses 5010 Bank/ Coupons/Admin \$ 5,500 \$ 5,500 \$ 5,500 5015 Donations \$ 250 \$ 215 \$ 250 5020 Office expense/on site \$ 3,800 \$ 4,900 \$ 3,500 5025 Monthly Beacon- \$ 2,500 \$ 1,590 \$ - 5 5030 Insurance/General policy/July \$ 23,000 \$ 20,300 \$ 21,500 5300 Insurance/General policy/July \$ 23,000 \$ 20,300 \$ 21,500 5400 Lawn Service contract \$ 49,000 \$ 57,000 \$ 52,000 5400 Lawn Service contract \$ 49,000 \$ 57,000 \$ 52,000 5400 Insurance/General policy/July \$ 23,000 \$ 21,000 \$ 21,000 5400 Tree trim/landscape/sod \$ 11,000 \$ 11,600 \$ 6,600 5500 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 5500 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 5500 Lic/Permit fees \$ 1,500 \$ 15,900 \$ 15,900 5400 Professional-Tax/Audit (odd years) \$ 800 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-Juilding \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-Juilding \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 1,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 3,500 \$ 45,000 6410 Salary Expense/Office \$ 38,000 \$ 3,500 \$ 45,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 7,000 6410 Salary Expense/Office \$ 30,000 \$ 45,000 \$ 45,000 6410 Salary Expense/Office \$ 30,000 \$ 55,000 \$ 70,000 6410 Salary Expense/Offi						Projected 2012		Approved 2013	
S 643,200 S 672,492 S 646,500] :	2012 Budget		expenses		Budget	
S 643,200 S 672,492 S 646,500		Tardo							
Deparating Expenses Solution		Total Revenue	١	643 200	ا د	672 /192	¢	646 500	
Solicylear Solicy	0000	ating Evenes	┿	043,200	7	072,432	<u>, </u>	040,300	
Solicition Solicitiion Solicition Solicitiion Solicitiion Solicitiion Solicitiion Solicitiion Solicitiion Solicitiion Soliciti	Opera	aung Expenses							
S020 Office expense/on site \$ 3,800 \$ 4,900 \$ 3,500	5010	Bank/ Coupons/Admin	\$	5,500	\$	5,500	\$	5,500	
\$ 2,500 \$ 1,590 \$ - \$5030 \$RA expenses \$ - \$ - \$ 5,000 \$300 Insurance/General policy/July \$ 23,000 \$ 20,300 \$ 21,500 \$400 Lawn Service contract \$ 49,000 \$ 57,000 \$ 52,000 \$440 Tree trim/landscape/sod \$ 11,000 \$ 11,600 \$ 6,600 \$5600 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 \$5610 Taxes/Corp fees \$ 900 \$ - \$ - \$ - \$5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 \$5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 \$5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 \$6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 13,000 \$6110 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 \$6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 \$6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 \$6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 \$6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 \$6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 \$6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 \$6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 \$6410 Salary Expense/Office \$ 38,0	5015	Donations	\$	250	\$	215	\$	250	
*5030 SRA expenses \$ - \$ - \$ 5,000 \$ 5300 Insurance/General policy/July \$ 23,000 \$ 20,300 \$ 21,500 \$ 5400 Lawn Service contract \$ 49,000 \$ 57,000 \$ 52,000 \$ 21,000 \$	5020	Office expense/on site	\$	3,800	\$	4,900	\$	3,500	
Sano	5025	Monthly Beacon-	\$	2,500	\$	1,590	\$	-	
5400 Lawn Service contract \$ 49,000 \$ 57,000 \$ 52,000 5430 Fertilization/weed control/pest \$ 23,000 \$ 21,000 \$ 21,000 5440 Tree trim/landscape/sod \$ 11,000 \$ 11,600 \$ 6,600 5600 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 5610 Taxes/Corp fees \$ 900 \$ - \$ - 5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6110 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000	*5030	SRA expenses		-	\$	-		5,000	
5430 Fertilization/weed control/pest \$ 23,000 \$ 21,000 \$ 21,000 5440 Tree trim/landscape/sod \$ 11,000 \$ 11,600 \$ 6,600 5600 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 5610 Taxes/Corp fees \$ 900 \$ - \$ \$ - \$ 5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 \$ 15,900 5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6410 Salary Expense/Office \$ 38,000 \$ 38,0	5300	Insurance/General policy/July		23,000	\$	20,300	\$	21,500	
5440 Tree trim/landscape/sod \$ 11,000 \$ 1,500 \$ 6,600 5600 Lic/Permit fees \$ 1,500 \$ 1,560 \$ 1,600 5610 Taxes/Corp fees \$ 900 \$ - \$ - \$ - 5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600	5400			49,000		57,000		52,000	
Section Sect	5430	Fertilization/weed control/pest		23,000		21,000		21,000	
5610 Taxes/Corp fees \$ 900 \$ - \$ - \$ - 5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 \$ 15,900 5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6410 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000	5440	Tree trim/landscape/sod	_	11,000	\$	11,600	\$	6,600	
5800 Management fee \$ 15,900 \$ 15,900 \$ 15,900 5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000	5600	Lic/Permit fees	\$	1,500	\$	1,560	\$	1,600	
5900 Professional-Legal \$ 4,500 \$ 4,500 \$ 4,500 5910 Professional-Tax/Audit (odd years) \$ 800 \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Natural gas \$ 8,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 5,100 \$ 4,800 </td <td>5610</td> <td>Taxes/Corp fees</td> <td>\$</td> <td>900</td> <td>\$</td> <td>-</td> <td></td> <td>-</td>	5610	Taxes/Corp fees	\$	900	\$	-		-	
5910 Professional-Tax/Audit (odd years) \$ 800 \$ 6,000 6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6110 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800	5800	Management fee	\$	15,900	\$	15,900	\$	15,900	
6100 Repair/Maintenance-building \$ 18,000 \$ 16,400 \$ 13,000 6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7001 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000	5900	Professional-Legal	\$	4,500	\$	4,500	\$	4,500	
6110 Repair/Maintenance-grounds \$ 9,000 \$ 16,400 \$ 10,000 6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Natural gas \$ 8,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 900 \$ 75,000 Reserves	5910	Professional-Tax/Audit (odd years)	\$	800	\$	800	\$	6,000	
6130 Repair/Maintenance-Irrigation \$ 6,000 \$ 9,100 \$ 8,000 6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 75,000 Reserves \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 Reserves	6100	Repair/Maintenance-building	\$	18,000	\$	16,400	\$	13,000	
6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 75,000 Reserves \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit)	6110	Repair/Maintenance-grounds	\$	9,000	\$	16,400	\$	10,000	
6210 Pool Supplies/Repairs \$ 4,300 \$ 4,500 \$ 4,500 6310 Cleaning Supplies \$ 1,000 \$ 800 \$ 1,000 6400 Salary Expense/Office \$ 38,000 \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 75,000 Reserves \$ 75,000 \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit)	6130	Repair/Maintenance-Irrigation	\$	6,000	\$	9,100	\$	8,000	
6400 Salary Expense/Office \$ 38,000 \$ 39,000 6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 Suplus/(deficit) less extraordinary	6210	Pool Supplies/Repairs		4,300		4,500		4,500	
6410 Salary Expense/Maintenance \$ 65,500 \$ 66,230 \$ 67,600 7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 Suplus/(deficit) less extraordinary \$ 22,505	6310	Cleaning Supplies	\$	1,000	\$	800	\$	1,000	
7000 Electric \$ 45,000 \$ 45,000 \$ 46,000 7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ 24,692 Suplus/(deficit) less extraordinary \$ 25,505 \$ 24,692	6400	Salary Expense/Office	\$	38,000		38,000		39,000	
7001 Utilities-Water/Sewer \$ 106,000 \$ 104,000 \$ 109,000 7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ 24,692 Suplus/(deficit) less extraordinary \$ 22,505 \$ 22,505	6410	Salary Expense/Maintenance	\$	65,500	\$	66,230	\$	67,600	
7003 Utilities-Trash collection \$ 60,000 \$ 51,200 \$ 52,500 7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ 24,692 Suplus/(deficit) less extraordinary \$ 2,505	7000	Electric	\$	45,000	\$	45,000	\$	46,000	
7004 Utilities-Natural gas \$ 8,000 \$ 3,800 \$ 7,000 7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ Suplus/(deficit) less extraordinary \$ 22,505 \$	7001	Utilities-Water/Sewer	\$	106,000	\$	104,000	\$	109,000	
7005 Telephones \$ 4,400 \$ 5,100 \$ 4,800 7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ 24,692 Suplus/(deficit) less extraordinary \$ 22,505 \$ 22,505	7003			60,000	\$	51,200	\$	52,500	
7006 Cable TV \$ 59,016 \$ 59,000 \$ 65,000 8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ 24,692 Suplus/(deficit) less extraordinary \$ 22,505 \$ 25,505	7004	Utilities-Natural gas	\$	8,000	\$	3,800	\$	7,000	
8000 Operating Contingency \$ 2,334 \$ 900 \$ 750 Total operating expense \$ 568,200 \$ 565,295 \$ 571,500 Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 \$ 24,692 Suplus/(deficit) less extraordinary \$ 2,505 \$ 32,505	7005		\$	4,400	\$	5,100	\$	4,800	
Total operating expense \$ 568,200 \$ 565,295 \$ 571,500	7006	Cable TV	\$	59,016	\$	59,000	\$	65,000	
Reserves \$ 75,000 \$ 75,000 \$ 75,000 Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500 Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 Suplus/(deficit) less extraordinary \$2,505	8000	Operating Contingency		2,334	\$	900	\$	750	
Total operating & reserves \$ 643,200 \$ 640,295 \$ 646,500		Total operating expense	\$	568,200	\$	565,295	\$	571,500	
Differencesurplus or (deficit) \$ - \$ 32,197 \$ - Less SRI salesextraordinary items \$ 24,692 Suplus/(deficit) less extraordinary \$2,505		Reserves	\$	75,000	\$	75,000	\$	75,000	
Less SRI salesextraordinary items \$ 24,692 Suplus/(deficit) less extraordinary \$2,505		Total operating & reserves	\$	643,200	\$	640,295	\$	646,500	
Less SRI salesextraordinary items \$ 24,692 Suplus/(deficit) less extraordinary \$2,505		Differencesurplus or (deficit)	\$	-	\$	32,197	\$	-	
		Less SRI salesextraordinary items			\$	24,692			
		Suplus/(deficit) less extraordinary				\$2,505			
	* see note	e on Renenue statement							

Approved monthly fees for 2013 to remain at \$195

2013 Pooled Reserve Accounts and Balances ---- As of 12/31/12--APPROVED Reserve Monthly balances as Reserve of amounts 12/31/12 Acc't Reserve 2013 2013 2014 2015 2016 2017 2018 2019 2020 2021 \$6,119 \$ 9010 Paint 6.000 9020 Paving \$117,840 2,728 250,000 9035 C/H Project \$3,049 | \$ 55,000 481 9040 Fence \$25,442 | \$ 400 9045 Ret. Walls \$27,747 | \$ 1,371 45,000 9050 Shufflecourt \$7,490 | \$ 9055 Vehicles \$3,000 \$ 250 10,000 5,000 \$20,424 \$ 9065 Irrigation-wells 136 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 9070 Sewers \$30,627 120,000 300 \$20,135 | \$ 9075 Water main 82 30,000 9080 Pedestals \$13,527 \$ 102 4,000 4,000 4,000 4,000 \$1,200 | \$ 9085 Pool 100 9095 Azalea gate \$1,200 \$ 100 \$7,782 | \$ 9110 Pool Rebuild 200 9310 Reserve -Int \$3,900 2013 monthly contribution 6,250 \$ 13,000 253,000 157,000 Expense amount yearly 48.000 17,000 63.000 3,000 7.000 3.000 75,000 Reserve funding yearly \$75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 Total ending balance all 258,482 188,482 260,482 | 328,482 \$ 289,482 316,482 | 378,482 | 200,482 | 270,482 400,482 reserves accounts

2013 Budget Revenue Statement APPROVED						
Account	Revenue	Budg	et 2012 income	Propos	sed 2013 income	
4010	Unit Maintenance Fees	\$	620,100	\$	620,100	
4300	Laundry/Vending Income	\$	800	\$	-	
4320	SRI unit sale(238)			\$	-	
4330	SRI unit sale(132)			\$	-	
4350	Beacon/newsletter Income	\$	3,300	\$	3,000	
*4415	*Social Committee income	\$	-	\$	5,000	
4450	Int income/non reserve accounts	\$	700	\$	400	
4600	Irrigation income	\$	1,500	\$	1,500	
4800	Other income/Sod/ Remotes	\$	1,800	\$	2,500	
4900	Loan fund interest payments	\$	15,000	\$	14,000	
Total Revenue		\$	643,200	\$	646,500	
Operating	Expenses/Revenue					
Budgeted Operating Expenses 2012		\$	568,200			
Proposed Operating Expenses 2013				\$	571,500	
Total Reserve Contributions		\$	75,000	\$	75,000	
Total Operating expenses and Reserves		\$	643,200	\$	646,500	
Difference su	Difference surplus or (deficit)			\$	-	
* see corresponding expense item Account 5030 on Operating Expenses						

The SRI association transfers monies to the SRA committee for association related activities. The SRA also expects to collect monies from social activities (account 4415), and expects expenses (account 5030) related to these social activities to be equal to collections or profitable. Any left-over funds will stay with the SRA and will be used for future social activities. For this reason, accounts 4415 and 5030 will be equal

throughout the year. Differences will be accounted for at year end.