

Fairwood Greens Homeowner Association
Cash Budget for the period 9/1/2012 thru 8/31/2013

Income	
Assessment Income	\$449,700
Penalties, Fees & Other	\$ 27,600
Interest Income	\$ 1,200
Total Income	\$478,500
Operating Expenses	
Administrative	
Security	\$237,144
Security-Other	\$ 36,000
Common Properties	\$ 60,000
Contractors	\$ 42,600
Special Events/Community	\$ 20,050
Utilities	\$ 11,900
Fairwood Flyer Publication	\$ 9,600
Total Administration Expense	\$417,294
Office Expenses	
HO Mailings	\$ 3,000
Postage	\$ 1,200
Supplies	\$ 2,400
Dues and Subscriptions	\$ 1,250
Computer Hardware/Software	\$ 1,200
Taxes-Property IRS	\$ 500
Total Office Expense	\$ 9,550
Professional Expense	
Insurance	\$ 11,400
Accounting/Audit	\$ 4,000
Legal Fees	\$ 24,000
Total Professional Expenses	\$ 39,400
Total Expenses	\$466,244
Net Profit/(Loss)	\$ 12,256