

**Actual | Budget thru September 30, 2012****Dues Account (Main)**

October 2011 to September 2012

**Dues to Collect**

New Member Fees	\$3,000.00	
**Monthly Dues	<u>\$46,010.00</u>	
<b>Total Collections</b>		<b>\$49,010.00</b>

**Expenses**

Insurance - Property & General Liability	\$10,918.00	
Landscaping & Groundskeeping	\$16,297.00	
Miscellaneous Expense	\$296.00	
Office Supplies	\$36.00	
Postage/P.O. Box	\$216.00	
Computer/Internet & Website	\$1,700.00	
Professional Fees (Attorney & Accountant)	\$758.00	
Printing & Reproduction	\$67.00	
Repairs/Maintenance	\$1,345.00	
Water	\$5,850.00	
Electricity	<u>\$1,182.00</u>	
<b>Total Expenses</b>		<b><u>\$38,665.00</u></b>

**Total Balance Remaining** **\$10,345.00**

**Plus Account Balances**

2012 Actual Account Balance	\$32,766.91	
2011 Special Assmnt Balance - Approximate	<u>Acct. Closed</u>	
<b>TOTAL</b>		<b>\$ 43,111.91</b>

**Actual Costs - September 30, 2012**

Engineering	\$ 1,500.00	
Burm to West of B & E Buildings	\$5,100.00	
Swales West of A-Building	\$0	
Window wells & landscape grade/gravel	\$0	
Pavement Crack Seal	\$0	
Door & Window Jambs (paint, clad & caulk)	<u>\$1,630.00</u>	
Total Projected Extra Expenses		<u>\$ 8,230.00</u>
<b>Total Account Balance as of September 30, 2012</b>		<b>\$ 34,881.91</b>