

**CPCA 2012 Budget -  
Page 1**

11/21/2011

		<b>Budget 2012</b>
<b>REVENUE</b>		
	Property Owner Dues (146 x 850)	124,100
	ARB Fees	300
	Penalties	300
	<u>TOTAL REVENUE</u>	<u>124,700</u>
<b>NON-OPERATING EXPENSES</b>		
	DOUBTFUL ACCOUNTS - DEFERRED FEES	12,750
	<u>TOTAL NON-OPERATING</u>	<u>12,750</u>
<b>PROJECTED INCOME</b>		111,950
<b>OPERATING EXPENSES</b>		
	Administrative	5,200
	Office Supplies	300
	Postage	350
	Printing	200
	Security Services & Supplies	28,000
	Miscellaneous	200
	<u>TOTAL ADMINISTRATIVE</u>	<u>34,250</u>
<b>INSURANCE &amp; INCOME TAX</b>		
	Insurance	2,000
	<u>TOTAL INSURANCE</u>	<u>2,000</u>
<b>PROFESSIONAL FEES</b>		
	Accounting/CPA	2,400
	Legal Fees	4,500
	<u>TOTAL PROFESSIONAL FEES</u>	<u>6,900</u>
<b>RECREATION</b>		
	Decorations	800
	<u>TOTAL RECREATION</u>	<u>800</u>
<b>MAINTENANCE</b>		
	Exterior Maintenance	1,000
	Mowing/Edging	30,000
	Landscape Beds	9,000
	Pools & Spa	12,000
	Road Sweeping	3,000
	Maintenance Supplies	1,000
	Storm Reserve	10,000
	<u>TOTAL MAINTENANCE</u>	<u>66,000</u>
<b>UTILITIES</b>		
	Utilities	2,000
	<u>TOTAL UTILITIES</u>	<u>2,000</u>
<b>TOTAL OPERATING EXPENSE</b>		111,950