

DUNLAWTON HILLS HOA, INC.

Adopted
2010 Budget

	<u>Jan-Dec 09</u>	<u>Jan - Dec 10</u>	<u>Change</u>	<u>Per Unit</u>
Ordinary Income/Expense				
INCOME:				
OWNER INCOME	\$ 121,445.00	\$ 121,600.00	\$ 155.00	\$ 95.00
CLUBHOUSE RENTAL	\$ 525.00	\$ 300.00	\$ (225.00)	unit per
RESERVE INTEREST INCOME	\$ 2,100.00	\$ 1,000.00	\$ (1,100.00)	per quarter
TOTAL ASSOCIATION INCOME	\$ 124,070.00	\$ 122,900.00	\$ (1,170.00)	
EXPENSES:				
ACCOUNTING	\$ 1,625.00	\$ 1,125.00	\$ (500.00)	
BILLING LETTER	\$ 420.00	\$ 420.00	\$ -	
CLUBHOUSE CLEANING/SUPPLIES	\$ 4,100.00	\$ 2,800.00	\$ (1,300.00)	
CLUBHOUSE REPAIRS/MAINT./SUPP.	\$ 1,500.00	\$ 1,500.00	\$ -	
COMMON AREA MAINTENANCE	\$ 3,200.00	\$ 2,500.00	\$ (700.00)	
ELECTRIC	\$ 4,800.00	\$ 4,800.00	\$ -	
INSURANCE	\$ 10,100.00	\$ 9,500.00	\$ (600.00)	
IRRIG, REPAIR & MNTNC	\$ 2,800.00	\$ 2,000.00	\$ (800.00)	
LAKE TREATMENT	\$ 3,600.00	\$ 3,600.00	\$ -	
LANDSCAPE CONTRACT	\$ 29,400.00	\$ 29,400.00	\$ -	
LANDSCAPE MAINTENANCE	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	
LANDSCAPE PEST CONTROL/FERT.	\$ 1,680.00	\$ 2,815.00	\$ 1,135.00	
LANDSCAPE/MULCHING	\$ 4,900.00	\$ 8,000.00	\$ 3,100.00	
LEGAL	\$ 1,750.00	\$ 1,500.00	\$ (250.00)	
LICENSES/PERMITS	\$ 220.00	\$ 320.00	\$ 100.00	
MANAGEMENT FEE	\$ 21,888.00	\$ 21,840.00	\$ (48.00)	
MISCELLANEOUS /UNEXPECTED	\$ 1,557.00	\$ 2,857.00	\$ 1,300.00	
NEWSLETTER	\$ 1,200.00	\$ 500.00	\$ (700.00)	
OFFICE EXPENSE/COLLECTIONS	\$ 1,000.00	\$ 1,425.00	\$ 425.00	
POOL REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 1,800.00	\$ (700.00)	
POOL SERVICE CONTRACT	\$ 3,600.00	\$ 3,600.00	\$ -	
POSTAGE	\$ 780.00	\$ 1,200.00	\$ 420.00	
SOCIAL COMMITTEE	\$ 500.00	\$ 500.00	\$ -	
TERMITE INSPECTION/CLUBHOUSE	\$ 750.00	\$ 75.00	\$ (675.00)	
TREE REMOVAL	\$ 8,100.00	\$ 7,500.00	\$ (600.00)	
WATER/SEWER	\$ 1,600.00	\$ 1,400.00	\$ (200.00)	
TOTAL ASSOCIATION EXPENSES	\$ 116,070.00	\$ 114,977.00	\$ (1,093.00)	
Net Ordinary Income	\$ 8,000.00	\$ 7,923.00	\$ (77.00)	
TOTAL EXPENSES	\$ 124,070.00	\$ 122,900.00	\$ (1,170.00)	
Net Income	\$ 8,000.00	\$ 7,923.00	\$ (77.00)	
Other Expense				
RESERVE FUNDING				
Building/Roof Reserve	\$ 2,000.00	\$ 2,000.00	\$ -	
Common Elements Improvements	\$ 2,000.00	\$ 3,923.00	\$ 1,923.00	
Pool Complex Reserve	\$ 2,000.00	\$ 2,000.00	\$ -	
Interest to Reserves	\$ 2,000.00	\$ -	\$ -	
Total Reserve Funding	\$ 8,000.00	\$ 7,923.00	\$ 1,923.00	
Total Other Association Expenses	\$ 8,000.00	\$ 7,923.00	\$ 1,923.00	
	\$ (8,000.00)	\$ (7,923.00)	\$ 77.00	
Net Income	\$ -	\$ -	\$ -	