

Twelve Month Budget

Friday January 28, 2011

Deerwood Imp. 2011 Budget

Deerwood Improvement Assn Accrual Budget Year Starts January 1, 2011

	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Total
INCOME													
Income													
701 Assessments - Residents	1,357,000	275,000	30,000	25,000	3,000								1,690,000
702 Assessments - Lots	45,000	8,000	3,000										56,000
702 Country Club Assessments							4,000						4,000
703 ARC Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
704 Operating-Interest Income	450	450	450	450	450	400	400	350	350	350	350	350	4,800
710 Late/Interest Fee Income		2,500	2,500	2,500	2,500	2,500	2,500	1,000	400	300	300		17,000
713 Barcode Income	100	50	100	50	100	50	100	50	100	100	100	100	1,000
714 Pavillion Rental Income	100	100	100	100	100	100	200	100	200	200	100	100	1,500
715 Boat Yard Fees	500	500	600	700	700	700	700	700	700	700	500	500	7,500
Total Income	1,403,450	286,900	37,050	29,100	7,150	4,050	8,200	2,500	2,050	1,950	1,650	1,350	1,785,400
TOTAL INCOME	1,403,450	286,900	37,050	29,100	7,150	4,050	8,200	2,500	2,050	1,950	1,650	1,350	1,785,400
EXPENSES													
General & Administrative													
800 Reserves-General	25,000												25,000
800 Reserves-Paving	250,000												250,000
800 Reserves-Streetlights	150,000												150,000
805 ARC Service-MLMC/May Mgmt	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,950	1,950	1,950	22,950
806 ARC Service-Other	400	400	400	400	400	400	400	400	400	400	400	400	4,800
807 ARC Supplies			1,000										1,000
825 Accounting & Audit		7,500											7,500
828 Insurance - D&O	333	333	333	333	333	333	333	333	333	333	333	333	4,000
829 Insurance-Property/Liab	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000
830 Legal/Professional Fees	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
834 Management Contract	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000
835 Miscellaneous Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
837 Office Supply/Copies	500	500	1,500	500	500	1,500	500	500	1,000	500	500	1,000	9,000
838 Postage/Shipping	500	500	500	500	500	400	400	400	500	400	400	500	5,500
842 Public Relation-Committee		850	175	375		850				400		850	3,500
846 Taxes - Property											5,000		5,000
Total General & Administrative	440,850	24,200	18,025	16,225	15,850	17,600	15,750	15,750	16,350	16,200	20,800	17,250	634,850
Landscape Maintenance													
850 Landscape Contract	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
851 Landscape Improvements	300	300	300	300	300	300	300	300	300	300	300	300	3,600
852 Landscape Committee	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
853 Fountains			250			250							500
855 Lake Maintenance	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
858 Boat Yard Repairs & Maint	50	50	50	50	50	50	50	50	50	50	50	50	600
860 Fence Repairs & Maint	250	250	250	250	250	250	250	250	250	250	250	250	3,000
862 Ground Comm/Drainage RM	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
866 Irrigation Repairs & Main	800	800	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	21,600
867 Mailboxes Repairs & Maint	83	83	83	83	83	83	83	83	83	83	83	87	1,000
869 Playground Maintenance		5,000							4,000				9,000
870 Supplies/Repair/Maint	167	167	167	167	167	167	167	167	167	167	167	167	2,000

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Deerwood Imp. 2011 Budget (Continued)

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	Jan 2011	Feb 2011	Mar 2011	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Total
EXPENSES (Continued)													
Landscape Maintenance (Continued)													
874 Tree Removal R&M	5,000	5,000	5,000	3,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	42,900
Total Landscape Maintenance	26,600	31,600	28,050	26,700	25,800	26,050	25,800	25,800	29,800	25,800	25,800	25,804	323,600
General Maintenance													
878 Vehicles Repairs & Maint	200	200	200	200	200	200	200	200	200	200	250	250	2,500
900 Contract Svc-Maint Person	4,250	4,250	4,250	4,250	4,250	5,250	4,250	4,250	4,250	5,250	4,250	5,250	54,000
901 Contract Svc-Maint Phone	83	83	83	83	83	83	83	83	83	83	83	87	1,000
902 Signs, Repairs & Maint			500			500			500			500	2,000
907 Street Lights R&M	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
908 Street Repairs & Maint	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000			10,000
909 Vehicle Insurance								1,500					1,500
Total General Maintenance	6,783	6,783	7,283	6,783	6,783	8,283	6,783	8,283	7,283	7,783	5,833	7,337	86,000
Utilities													
920 Electricity	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
922 Water & Sewer	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
Total Utilities	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
Controlled Access													
930 Security Contract	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	570,000
934 Decals & Scanner - Gate	500	500	500	500	500	500	500	500	500	500	500	500	6,000
936 Gate Computer Software									3,000				3,000
938 Gate Repairs & Maint	333	333	333	333	333	333	333	333	333	333	333	337	4,000
940 Gatehouse-Computer Maint	100	100	100	100	100	100	100	100	100	100	100	100	1,200
942 Gatehouse Miscellaneous	500	500	500	500	500	500	500	500	500	500	500	500	6,000
944 Gatehouse Repairs & Maint	500	500	500	500	500	500	500	500	500	500	500	500	6,000
946 Gatehouse Telephone & DSL	700	700	700	700	700	700	700	700	700	700	875	875	8,750
947 Gatehouse Capital		2,500					2,500						5,000
950 Patrol - Police Dept.	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	2,000	3,000	23,000
Total Controlled Access	51,933	54,433	51,933	51,933	51,933	51,933	54,433	51,933	54,933	51,933	52,308	53,312	632,950
TOTAL EXPENSES	535,166	126,016	114,291	110,641	109,366	112,866	111,766	110,766	117,366	110,716	113,741	112,703	1,785,400
NET INCOME (LOSS)	868,284	160,884	(77,241)	(81,541)	(102,216)	(108,816)	(103,566)	(108,266)	(115,316)	(108,766)	(112,091)	(111,353)	0