

Kings Grant Homeowners Association Budget for 2010

					% of Year
Income	Budget	Current Month	YTD Actual	Variance	Total
Regime Fees (426 @ \$175)	\$74,550.00			\$74,550.00	0.0%
less delinquency (3%)	(\$2,250.00)			(\$2,250.00)	0.0%
Late Fees & Legal Fees	\$750.00			\$750.00	0.0%
Interest - Savings	\$1,000.00			\$1,000.00	0.0%
Kapers AD Income	\$100.00			\$100.00	0.0%
Total Income	\$74,150.00	\$0.00	\$0.00	\$74,150.00	0.0%
Expenses					
Repair & Maintenance					
Green Area Maintenance	\$ 21,600.00			\$21,600.00	0.0%
Tree Removal/Cleanup	\$ 10,000.00			\$10,000.00	0.0%
Entrance Maintenance	\$ 7,200.00			\$7,200.00	0.0%
Entrance Supplies	\$ 3,500.00			\$3,500.00	0.0%
Marina/Playground	\$ 2,500.00			\$2,500.00	0.0%
Sub-total	\$ 44,800.00	\$0.00	\$0.00	\$ 44,800.00	0.0%
General & Administrative					
Insurance	\$ 4,900.00			\$4,900.00	0.0%
Restrictions	\$ 500.00			\$500.00	0.0%
Hospitality	\$ 3,000.00			\$3,000.00	0.0%
Administration	\$ 1,000.00			\$1,000.00	0.0%
Communications	\$ 2,500.00			\$2,500.00	0.0%
Security/Crime Watch	\$ 500.00			\$500.00	0.0%
Infrastructure	\$ 500.00			\$500.00	0.0%
Accounting Services	\$ 3,000.00			\$3,000.00	0.0%
Legal/Professional Services	\$ 5,000.00			\$5,000.00	0.0%
Web-Site Upgrades	\$ 1,000.00			\$1,000.00	0.0%
Property Taxes	\$ 800.00			\$800.00	0.0%
Miscellaneous Expense	\$ 650.00			\$650.00	0.0%
Sub-total	\$ 23,350.00	\$0.00	\$0.00	\$ 23,350.00	0.0%
Utilities					
Electricity	\$ 2,000.00			\$2,000.00	0.0%
Water	\$ 3,000.00			\$3,000.00	0.0%
Sub-total	\$ 5,000.00			\$5,000.00	0.0%
Reserve Fund	\$ 1,000.00			\$1,000.00	0.0%
Total Expenses	\$ 74,150.00	\$0.00	\$0.00	\$ 74,150.00	0.0%
Net Surplus / Defecit	\$0.00	\$0.00	\$0.00	\$0.00	
FIRST FEDERAL					
CD Balance	\$ 50,000.00				
Cash in Bank	\$ 10,000.00				
TOTAL CASH / SECURITIES	\$60,000.00				