

Trails End 2011 Expense Budget

Income			2011 Budget
Checking Account			\$38,326.00
MM Account			\$15,435.00
Fees/Assessments			\$11,716.00
Total Income			\$65,477.00
Expenses			
Grounds			\$4,520.00
Club House			
AC Maintenance			\$360.00
Building Supplies/ Repairs			\$500.00
Cleaning			\$550.00
Pest Control			\$325.00
Propane/Tank Rental			\$700.00
Pool			
Maint/Supplies			\$1,200.00
Chemicals			\$1,000.00
Electricity			\$4,000.00
Pump Repair/Replacement			\$1,000.00
Road Repair			\$12,260.00
Insurance			\$2,700.00
Office Supplies			\$150.00
Professional Fees			\$180.00
Property Taxes			\$5.00
Total Expenses			\$29,450.00
ASSUMPTIONS			
Unusual expenditure - Complete planned road repairs - \$12,260			
Minor pump repairs in 2011 - \$1,000 Will use reserves for additional pump expenses as needed			
\$36,027 in current reserves			
Operating expenses based on 2010 financials			