

Approved Trails End 2012 Budget

Income	2011 to July Actuals	12/31/2011 Proj	2012 Budget			
Annuals Fees						
Special Assessments						
MM Account	\$20,677.00	\$22,542.00	\$22,542.00			
Checking Acct Ending	\$45,047.00	\$11,966.90	\$11,966.90			
Transfer to Reserves						
Total Income	\$65,724.00	\$34,508.90	\$34,508.90			
Expenses						
Building Repairs	\$1,851.00	\$1,851.00	\$5,000.00			
Club House Cleaning	\$110.00	\$330.00	\$330.00			
Pest Control	\$324.00	\$324.00	\$325.00			
Roof	\$785.00	\$785.00	\$0.00			
Electricity	\$2,208.00	\$3,785.14	\$3,785.14			
Insurance	\$2,246.00	\$2,246.00	\$2,246.00			
Maintenance Supplies	22.81	\$45.62	\$45.62		Proj Bal	\$34,508.90
HVAC Service/Repair	94.00	\$188.00	\$188.00			
Office Supplies	\$80.00	\$80.00	\$80.00			
Corporate Fees	\$50.00	\$50.00	\$50.00			
Pool Service/Equipment	958.00	\$1,033.00	\$1,033.00			
Pool Chemicals	395.00	\$592.50	\$592.50			
Postage	\$27.32	\$54.64	\$54.64			
Propane/Tank Rental	0.00	\$300.00	\$300.00			
Property Taxes	\$0.00	\$0.20	\$0.20			
Pump Repair/Replacement	\$4,850.00	\$4,850.00	\$2,000.00			
Road Repair	\$12,260.00	\$12,260.00	\$12,260.00			
Grounds	\$3,105.00	\$4,305.00	\$4,305.00			
Total Expenses	\$29,366.13	\$33,080.10	\$32,595.10			