

11:15 AM
12/16/11
Accrual Basis

Buckingham Oaks HOA
2011 Budget
January through December 2011

	<u>Jan - Dec 11</u>
Income	
ASSESSMENT INCOME	347,648.00
CLUBHOUSE RENTAL	200.00
GARAGE DUES	3,600.00
INTEREST INCOME	300.00
LATE FEE INCOME	3,600.00
LAUNDRY INCOME	3,600.00
RENTAL INCOME	6,000.00
Total Income	<u>364,948.00</u>
Expense	
Bad Debt	16,000.00
BUILDING MAINTENANCE	14,400.00
CLUBHOUSE & LAUNDRY	2,400.00
COMMUNICATIONS/MEETINGS	600.00
GAS & ELECTRIC	65,000.00
GROUNDS AND MAINTENANCE	42,000.00
INSURANCE	45,000.00
LIGHTING EXPENSE	1,320.00
MANAGEMENT	21,000.00
POOL CHEMICALS/CONTRACT	3,000.00
POOL REPAIRS	3,000.00
PROFESSIONAL FEES	2,700.00
RESERVE	51,928.00
SNOW REMOVAL	8,400.00
TRASH REMOVAL	13,200.00
WATER & SEWER	75,000.00
Total Expense	<u>364,948.00</u>
Net Income	<u><u>0.00</u></u>