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12/16/11
Accrual Basis

Buckingham Oaks HOA
2012 Budget
January through December 2012

	<u>Jan - Dec 12</u>
Income	
ASSESSMENT INCOME	347,648.00
GARAGE DUES	3,600.00
INTEREST INCOME	240.00
LATE FEE INCOME	1,200.00
LAUNDRY INCOME	2,772.00
RENTAL INCOME	7,200.00
Total Income	<u>362,660.00</u>
Expense	
Bad Debt	6,000.00
BUILDING MAINTENANCE	21,000.00
CLUBHOUSE & LAUNDRY	3,600.00
COMMUNICATIONS/MEETINGS	360.00
GAS & ELECTRIC	60,000.00
GROUND AND MAINTENANCE	48,000.00
INSURANCE	30,000.00
LIGHTING EXPENSE	2,400.00
MANAGEMENT	24,000.00
POOL CHEMICALS/CONTRACT	36,000.00
PROFESSIONAL FEES	2,400.00
RESERVE	60,000.00
SNOW REMOVAL	6,000.00
TAXES	500.00
TRASH REMOVAL	12,000.00
WATER & SEWER	50,400.00
Total Expense	<u>362,660.00</u>
Net Income	<u><u>0.00</u></u>