

03/28/12

MANCHESTER PLACE HOA, INC. 2012 Budget

	<u>Jan - Dec 12</u>
Income	
HOMEOWNER FEES	86,400.00
INTEREST	48.00
Total Income	<u>86,448.00</u>
Expense	
RESERVE ACCOUNT	9,288.00
Bad Debt	2,400.00
Taxes	100.00
Insurance	9,000.00
Management	6,600.00
Communications	360.00
Legal	2,400.00
Gas and Electric	3,000.00
Water & Sewer	31,000.00
Trash	4,000.00
Building Maint. / Lights	3,000.00
Roof Repairs	600.00
Garage / Drive Maint.	900.00
Grounds Contract	8,400.00
Grounds Maint & Supplies	3,000.00
Snow Services	2,400.00
Total Expense	<u>86,448.00</u>
Net Income	<u><u>0.00</u></u>