

**Approved 2013
Trails End Operating Budget**

Income	Jan to Oct 2012	2012 Projections	2013 Budget	Notes
Annuals Fees				
Initiation Fees	\$400.00	\$400.00	\$400.00	Four Homes on the Market
Clubhouse Keys	\$30.00	\$0.00	\$0.00	
MM Account - 9/2012	\$41,574.65	\$41,575.00	\$41,575.00	
Checking Acct Ending-9/2012	\$2,269.04	\$2,269.04	\$2,269.04	
Transfer to Reserves				
Total Income	\$44,273.69	\$44,244.04	\$44,244.04	
Expenses				
Building Repairs/Small Equip	\$299.99	\$0.00	\$0.00	
Bank Charges/checks	\$82.66	\$30.00	\$30.00	
Club House Cleaning	\$245.00	\$294.00	\$294.00	
Pest Control	\$529.00	\$529.00	\$529.00	
Roof	\$0.00	\$0.00	\$0.00	
Electricity	\$2,880.00	\$3,456.00	\$3,456.00	
Insurance	\$1,843.00	\$1,843.00	\$1,843.00	
Maintenance Supplies	0.00	\$0.00	\$0.00	
HVAC Service/Repair	0.00	\$165.00	\$165.00	
Office Supplies	\$7.50	\$9.00	\$9.00	
Corporate Fees	\$50.00	\$50.00	\$50.00	
Legal	\$15.00	\$15.00	\$2,000.00	
Pool Service/Equipment	805.00	\$805.00	\$805.00	
Pool Chemicals	252.84	\$252.84	\$252.84	
Postage	\$85.25	\$102.30	\$102.30	
Propane/Tank Rental	6.00	\$6.00	\$6.00	
Property Taxes/Income Tax	\$10.00	\$0.20	\$0.20	
Pump Repair/Replacement	\$5,875.00	\$5,875.00	\$2,000.00	Use Reserves if Needed
Road Repair	\$975.00	\$975.00	\$975.00	
Grounds	\$4,210.00	\$4,810.00	\$4,810.00	
Total Expenses	\$18,171.24	\$19,217.34	\$17,327.34	