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10/25/12
Accrual Basis

Buckingham Oaks HOA
Budget
January through December 2013

	<u>Jan - Dec 13</u>
Income	
ASSESSMENT INCOME	347,648.00
GARAGE DUES	3,600.00
INTEREST INCOME	180.00
LATE FEE INCOME	1,200.00
LAUNDRY INCOME	2,772.00
RENTAL INCOME	7,200.00
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Total Income	362,600.00
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	29,000.00
LIGHTING EXPENSE	2,400.00
MANAGEMENT	24,000.00
POOL CHEMICALS/CONTRACT	12,000.00
PROFESSIONAL FEES	2,400.00
RESERVE	60,840.00
SNOW REMOVAL	8,400.00
TRASH REMOVAL	12,600.00
WATER & SEWER	72,000.00
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Total Expense	362,600.00
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Net Income	<u>0.00</u>