

## CCHOA BUDGET

	2012 Budget	Adopted 2013 BUDGET
<b>Income</b>		
Homeowners dues	44275.00	40005.00
interest income - banks		100.00
interest income - owners	1500.00	1400.00
other income	1000.00	1000.00
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<b>Total Income</b>	46775.00	42505.00
<b>Expense</b>		
<b>Administrative</b>		
management fees	4000.00	1620.00
postage and copies	600.00	150.00
property taxes	81.00	81.00
post office box rental	0.00	52.00
insurance	2000.00	2000.00
legal fees	2000.00	1500.00
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<b>Total Administrative</b>	8681.00	5403.00
<b>Other Expenses</b>		
Security	11000.00	0.00
Neighborhood Watch	0.00	500.00
Beautification Committee	0.00	250.00
Social	5353.55	500.00
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<b>Total Other Expenses</b>	16353.55	1250.00
<b>Maintenance</b>		
Entrance	0.00	100.00
Lawn Care	19000.00	9360.00
Pond Maintenance	0.00	2163.00
Sprinklers	25.00	100.00
Pond Cleanup	0.00	5000.00
Misc cleanup	300.00	300.00
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<b>Total Maintenance</b>	19325.00	17023.00
<b>Utilities</b>		
Electric	1400.00	2100.00
Water	1300.00	1300.00
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<b>Total Utilities</b>	2700.00	3400.00
<b>Unbudgeted Reserves</b>	0.00	15429.00
<b>Total Expenses</b>	47059.55	42505.00
<b>Net Income</b>	(284.55)	0.00