

Sand Dollar Bay Homeowners Association
Approved Budget
January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Maintenance Fees	15,120.00
Prior Year Surplus	1,650.00
Total Income	16,770.00
Expense	
Grounds Maintenance	
Backflow Testing	60.00
Dumpster Contract	1,200.00
Irrigation/Lighting Repairs	400.00
Landscaping	2,268.00
Pressure Washing	0.00
Property Cleanup-Debris Removal	200.00
Shrubs, Plantings, Mulch	0.00
Total Grounds Maintenance	4,128.00
Management/Administrative	
Annual Business Report	62.00
Bad Debt WriteOff	2,520.00
Bank Fees	10.00
Copies and/or Office Supplies	30.00
CPA - Accounting	250.00
General Contingency	1,005.00
Insurance Expense	1,200.00
Legal Fees	1,800.00
Management Fees	4,200.00
Postage and Delivery	35.00
Total Management/Administrative	11,112.00
Utilities	
Irrigation - Electric	300.00
Irrigation - Water	480.00
Street Lights	750.00
Total Utilities	1,530.00
Total Expense	16,770.00
Net Ordinary Income	0.00
Net Income	0.00