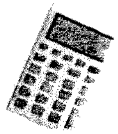

BUDGET FOR 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan - Dec 12
Ordinary Income/Expense													
Income													
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Late Fee Income	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Member Monthly Assessment	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	195,000.00
Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Setup Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	16,270.00	195,240.00
Expense													
Bank Charges	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Federal Taxes	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Service	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	1,184.00	14,208.00
Insurance Expense	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00	3,700.00	1,850.00	1,850.00	1,850.00	22,200.00
Landscaping and Groundskeeping	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	54,960.00
Misc Expenses	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Pest Control	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	8,340.00
Postage and Delivery	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
Printing and Reproduction	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Professional Fees	300.00	550.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,850.00
Repairs and Maintenance	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	1,675.00	20,100.00
Utilities	1,107.68	269.78	271.91	1,150.18	152.58	1,155.41	2,480.24	3,156.62	3,166.11	2,805.95	174.73	330.81	16,222.00
Total Expense	11,921.68	11,533.78	11,085.91	11,964.18	10,966.58	11,969.41	13,294.24	12,120.62	15,830.11	13,619.95	10,988.73	11,144.81	146,440.00
Net Ordinary Income	4,348.32	4,736.22	5,184.09	4,305.82	5,303.42	4,300.59	2,975.76	4,149.38	439.89	2,650.05	5,281.27	5,125.19	48,800.00
Other Income/Expense													
Other Income													
Interest Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Other Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Net Other Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Net Income	4,448.32	4,836.22	5,284.09	4,405.82	5,403.42	4,400.59	3,075.76	4,249.38	539.89	2,750.05	5,381.27	5,225.19	50,000.00