

8/25/2011

**SCHIEVELING PLANTATION HOA
FORECAST AND BUDGET FOR 2012**

Ordinary Income	
Annual Assessment	68500
ARB Fees	500
Club House Rental	3000
Other Income	1000
Total Income	<u>73000</u>
Expense	
Reserve for unpaid dues	800
Compliance Committee	50
Hospitality Committee	100
Welcome Committee	50
Playground Reserve	500
Club House Expenses	5000
Office Supplies	200
Pool Maintenance	9000
Security	1200
Property Taxes	100
Insurance	3900
Landscape Maintenance	27000
Miscellaneous	200
Telephone	900
Electric	12000
Water	2000
Total Operating Expenses	<u>63000</u>
Available for Contingency Fund	5000
Available for Capital Fund	5000
Total Expenses	<u>73000</u>
Contingency Fund at 8/25/2011	1000
Capital Account at 8/25/2011	4300

8/25/2011

**SCHIEVELING PLANTATION HOA
FORECAST AND BUDGET ANALYSIS for 2010,2011,2012**

	2010 Budget	2010 Actual	2011 Budget	2011 Projected	2012 Budget
Ordinary Income					
Annual Assessment	54800	54800	54800	54800	68500
ARB Fees	150	800	500	500	500
Club House Rental	3000	3000	3000	3000	3000
Other Income	0	1036	1000	1000	1000
Total Income	<u>57950</u>	<u>59636</u>	<u>59300</u>	<u>59300</u>	<u>73000</u>
Expenses					
Reserve for unpaid dues	800	1347	800	800	800
Compliance Committee	100	0	50	50	50
Hospitality Committee	100	60	100	100	100
Welcome Committee	0	0	50	50	50
Playground Reserve	0	0	500	500	500
Club House Expenses	3500	5264	4000	3000	5000
Office Supplies	225	200	200	140	200
Pool Maintenance	9800	9130	9500	8000	9000
Security	1100	1415	1400	1200	1200
Property Taxes	125	113	200	115	100
Insurance	4000	3745	4000	3745	3900
Landscape Maintenance	23000	23283	23500	27500	27000
Miscellaneous	400	311	200	200	200
Telephone	800	822	800	900	900
Electric	9000	9787	10000	11000	12000
Water	2000	1571	1500	2000	2000
Total Operating Expenses	<u>54950</u>	<u>57048</u>	<u>56800</u>	<u>59300</u>	<u>63000</u>
Available for Contingency Fund	3000	3000	2500	0	5000
Available for Capital Fund					5000
Total Expenses	<u>57950</u>	<u>60048</u>	<u>59300</u>	<u>59300</u>	<u>73000</u>
Contingency Fund at 8/25/2011			1000		
Capital Account at 8/25/2011			4300		