

Beacon Hill Homeowners' Association 2010 Budget

Beginning Balance January 1, 2010	
Checking	\$ 6,816.03
Reserves	17,546.01*
Undeposited Funds	<u>146.50</u>
<i>Total Assets on Hand</i>	<i>\$24,508.54</i>
2010 ESTIMATED INCOME	
Dividends/Interest	\$ 50.00
Dues	39,960.00
TOTAL ESTIMATED INCOME	\$40,010.00
2010 ESTIMATED EXPENSES	
<u>Administration</u>	
Association Manager (May 1 - Jan 1, 2011)	\$8,640.00
Insurance	3,500.00
SCC and other State-Mandated Fees	150.00
Postage	500.00
Signage and Flags	100.00
Office Services and Supplies	800.00
HOA Annual Meeting	0.00
Banking Charges	0.00
PO Box Rental	74.00
Attorney's Fees	0.00
Bookkeeping (billings, deposits, payments, reports)	<u>3,750.00</u>
<i>Subtotal</i>	<i>\$17,514.00</i>
<u>Maintenance</u>	
Pet Litter Station Supplies	\$ 75.00
Mowing and Maintaining Common Areas	\$15,000.00
Landscaping Materials	500.00
Snow Removal	500.00
Parking Lot Maintenance	0.00
Playground Replacements/Repairs	800.00~
Litter Cleanup	2,200.00~
Weed-and-Feed Private Lots	2,540.00~
Street Lighting Utilities	<u>2,500.00</u>
<i>Subtotal</i>	<i>\$24,115.00</i>
TOTAL ESTIMATED EXPENSES	\$41,629.00
NET INCOME (LOSS)	(\$ 1,619.00)

* Includes \$6,634.73 in HOA Trash Account

~ Included in 2009 Special Assessment