

CATTAIL CREEK III

Actual 2012 thru Dec	Proposed Budget 2013
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Income

Association Dues	\$ 147,323.49	\$ 150,480.00
Interest	\$ 258.08	\$ 300.00
TOTAL INCOME	\$ 147,581.57	\$ 150,780.00

Expenses

			<u>Cost Per Owner</u>
Advertising	\$ -	\$ -	
Insurance	\$ 664.51	\$ 1,000.00	\$ 0.73
Lawn Care	\$ 58,400.28	\$ 63,000.00	\$ 46.05
Legal & Professional		\$ 1,500.00	\$ 1.10
Collections	\$ 1,843.45		
General	\$ 2,398.10		
Legal Fees reimb.	\$ (1,843.45)		
Management Fee	\$ 11,700.00	\$ 11,700.00	\$ 8.55
Mailing Expense/Bank Fees	\$ 204.09	\$ 120.00	\$ 0.09
Repairs & Maintenance	\$ -	\$ -	
Painting	\$ 25,213.00	\$ 25,500.00	\$ 18.64
Snow Removal	\$ 6,840.00	\$ 30,000.00	\$ 21.93
Social Events	\$ -	\$ 780.00	\$ 0.57
Sprinkler Maintenance	\$ 4,758.57		
Taxes - Fed, State, Misc	\$ 74.29	\$ 200.00	\$ 0.15
Trash Removal	\$ 12,373.28	\$ 15,000.00	\$ 10.96
TOTAL EXPENSE	\$ 122,626.12	\$ 148,800.00	

CASH FLOW	\$ 24,955.45	\$ 1,980.00	\$108.77
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Balance in Oper Acct 12/12	\$ 34,398.19
Balance in Reserve 12/12	\$ 89,090.25

Total Funds	\$ 123,488.44
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