Willow Lakes Plantation HOA

2012 Budget Projection

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME:													
Annual Dues	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$6,924	$83,085
Late Fees		$131	$131	$131	$131		$131	$131	$131	$131	$131	$131	$1,305
Interest			13	13	13	13	13	13	13	13	13	13	131
Total Income	$6,924	$6,924	$6,937	$6,937	$6,937	$6,937	$6,937	$6,937	$6,937	$6,937	$6,937	$6,937	$84,521
EXPENSE:													
Community Development	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Electric	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Insurance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Landscape/Grounds Maint	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Legal Fees		250	250	250	250	250	250	250	250	250	250	250	2,750
Management/Accounting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Office Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Pool Maintenance	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Pool Cleaning			167	167	167	167	167	167	167	167	167	167	1,500
Postage	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Surveillance - Cameras	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Telephone	50	50	50	50	50	50	50	50	50	50	50	50	600
Water	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Website	50	50	50	50	50	50	50	50	50	50	50	50	600
Total Projected Expenses	$6,517	$6,767	$6,934	$6,933	$6,933	$6,933	$6,933	$6,933	$6,933	$6,933	$6,933	$6,933	$82,450
Cash Balance (Deficit)	$407	$157	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$599
Add:													
Short-term loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital stock issues	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Additions													
Ending Cash Balance	$407	$157	$3	$3	$3	$3	$3	$3	$3	$3	$3	$3	$599