

HOLLANDS CROSSING APPROVED 2007 BUDGET

INCOME	2007 BUDGET BOD Approved
3010 Homeowners Income	\$109,560.00
Approved Annual Assessment	\$330.00
3030 Interest	\$500.00
3130 Late Charges	\$1,500.00
Swim Team Revenue	\$600.00
3090 Misc.-	\$2,500.00
TOTAL INCOME	\$114,660.00
 EXPENSES	
UTILITIES	
4510 Electricity	\$10,000.00
4520 Pest Control	\$500.00
4540 Water/Sewer	\$4,725.00
4414 Pool Telephone	\$1,500.00
TOTAL UTILITIES EXPENSE	\$16,725.00
 GENERAL MAINTENANCE	
4164 Sign Maintenance	\$500.00
4752 Electrical Maintenance	\$500.00
4752 Plumbing Repairs	\$500.00
4314 Street/Parking Improvements	\$0.00
TOTAL GENERAL MAINTENANCE	\$1,500.00
 GROUNDS MAINTENANCE	
4105 Grounds - Beautification	\$2,000.00
4110 Grounds Maintenance Contract	\$16,400.00
4112 Grounds Maintenance Projects	\$10,000.00
4751 Irrigation Maintenance	\$1,000.00
TOTAL GROUNDS EXPENSE	\$29,400.00
 RECREATION AREA EXPENSE	
4406 Pool Furniture & Equipment	\$1,000.00
4410 Pool Management	\$19,000.00
4412 Pool Chem /Supply	\$500.00
4417 Pool Maintenance and Repair	\$10,000.00
4418 Pool Miscellaneous	\$500.00
4420 Pool Security	\$1,000.00
4715 Swim Team Expense	\$600.00
TOTAL RECREATION EXPENSE	\$32,600.00
 ADMINISTRATIVE EXPENSE	
4010 Management Contract	\$18,000.00
4020 Audit / Tax Return	\$1,500.00
4022 Taxes	\$225.00
4030 Printing/ Postage	\$2,000.00
4040 Admin - Meetings	\$250.00
4050 Insurance	\$1,900.00
4080 Misc Office Costs	\$500.00
4090 Legal Collections	\$2,000.00
4091 Legal General Matters	\$2,000.00
4716 Social Events	\$1,000.00
TOTAL ADMINISTRATIVE EXPENSE	\$29,375.00
 4815 RESERVES FOR REPLACEMENT	 \$5,060.00
 TOTAL EXPENSES	 \$114,660.00
 NET INCOME	 \$0.00