

2012 Budget Proposal**\$720.00/Home****Revenue**

34 Homes @ \$720.00	\$24,480.00
Less Non Pay	<u>-\$1,440.00</u>
Total Receivable	\$23,040.00

Expenses

CPA/Taxes	\$200.00
Attorney Fees	\$300.00
Fl. Dept of Revenue	\$62.00
Gate	\$2,000.00
Lawn	\$3,500.00
Administrative	\$1,000.00
Insurance	\$1,300.00
TECO	\$5,500.00
Verizon	\$560.00
Total Expenses	\$14,422.00

2012 Reserve Contribution	\$8,618.00
----------------------------------	-------------------

5-Year Reserve Outlook

	Contribution	Balance
Current Reserve Balance	-	\$7,503.53
2011 Est. Contribution	\$10,000.00	\$17,503.53
2012 Est. Reservice Contribution	\$8,718.00	\$26,221.53
2012 Est. Reservice Contribution	\$8,718.00	\$34,939.53
2012 Est. Reservice Contribution	\$8,718.00	\$43,657.53
2012 Est. Reservice Contribution	\$8,718.00	\$52,375.53
5-Year Reserve Total	-	\$52,375.53