

2012 Treasurer Review

Current Bank Balances

Checking	\$ 3,500.00
Money Market	\$ 33,984.28
Total	\$ 37,484.28

2012 Income YTD

Assessments Paid	\$ 23,955.00
Unpaid Assessments (5 HO's)	\$ 1,305.00
Total Expected Revenue	\$ 25,260.00

2012 Expenses YTD

TECO Lights	\$ 3,469.91
Front Gate	\$ 2,459.90
Lawn Care	\$ 1,215.00
Insurance	\$ 1,149.01
TECO Front Gate	\$ 531.91
Verizon	\$ 485.09
Attorney	\$ 287.75
Misc. (Office/Materials)	\$ 232.40
State Filing	\$ 61.25
PO Box	\$ 46.00
Total	\$ 9,938.22

2013 Budget Proposal

INCOME

Dues @ \$720 (34 homes)	\$ 24,480.00
Proposed Revenue	\$ 24,480.00

EXPENSES

TECO Lights	\$ 4,800.00
Front Gate	\$ 3,000.00
Lawn Care	\$ 1,620.00
Insurance	\$ 1,250.00
Verizon	\$ 600.00
TECO Front Gate	\$ 420.00
Attorney	\$ 400.00
Misc.	\$ 250.00
State Filing	\$ 65.00
PO Box	\$ 50.00
Proposed Expenses	\$ 12,455.00

RESERVE

Projected Contribution	\$ 12,025.00
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