

SPRINGS BUDGET-ACTUAL 2010 and 2011 BUDGET

Revised 1/30/11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2010	2010 BUDGET	2011 BUDGET	
1																
2	<b>INCOME</b>															
3	ANNUAL DUES	6,480.00	8,370.00	7,830.00										22,680.00	22,680.00	22,680.00
4	OTHER INC (COL/TRF, ETC)		450.00	410.00	1,090.00									1,950.00		
5	<b>CONSTRUCTION FEES</b>															
6	TOTAL INCOME	6,480.00	8,820.00	8,240.00	1,090.00									24,630.00	22,680.00	22,680.00
7																
8	<b>OPERATING EXPENSE</b>															
9	<b>LAWN MAINTENANCE</b>															
10	Mowing (lawn)					128.00	640.00	384.00	512.00	512.00	512.00	640.00	128.00	3,456.00	3,328.00	3,456.00
11	Fertilizer & weed control				585.00									585.00	650.00	650.00
12	<b>PATH &amp; FENCE MAINTENANCE</b>															
13	Mowing (weeds)					180.00	420.00	220.00	160.00	280.00	280.00			1,540.00	1,450.00	1,500.00
14	Weed control (spray)							105.00		70.00	185.00	240.00		600.00	600.00	600.00
15	Proj cleanup (inc. sts/drain)				105.00									105.00	300.00	300.00
16	Path Maintenance						785.00					120.00		905.00	1,200.00	1,200.00
17	Fence Maintenance														150.00	150.00
18	Out Buildings/Pavilions											70.00		70.00	150.00	150.00
19	<b>LANDSCAPE MAINTENANCE</b>															
20	Sprinkler repairs/winterize				411.37		206.64	105.00	227.94	175.00	381.73	200.00		1,707.68	1,000.00	1,400.00
21	Pond maintenance				650.00		320.00	400.00	400.00		280.00	50.00		2,100.00	2,100.00	2,100.00
22	Labor				350.00		200.00	400.00	400.00		200.00	50.00		1,600.00	1,600.00	1,600.00
23	Materials				300.00		120.00				80.00			500.00	500.00	500.00
24	Weeding				315.00		210.00	210.00		120.00	330.00			1,185.00	1,100.00	1,120.00
25	Trees								594.00					594.00	650.00	650.00
26	Pruning						140.00	105.00		35.00				280.00	400.00	400.00
27	Tree circle/post sterilization				430.00									430.00	430.00	450.00
28	Landscaping Materials					64.73								64.73	100.00	100.00
29	<b>UTILITIES</b>															
30	Electricity	61.44	30.56	29.36	28.07	62.20	101.36	98.80	98.41	111.88	97.09	83.78	37.83	840.78	1,000.00	1,000.00
31	Raw water rental				64.66									64.66	50.00	70.00
32	LTWD water	23.94	24.18	26.33	26.33	61.21	28.15	31.15	29.42	35.47	31.26	30.04	30.04	377.52	400.00	420.00
33	<b>OTHER</b>															
34	Liability insurance	625.00												625.00	700.00	700.00
35	Consulting (Arch. Review)															
36	Office expense				66.70	4.95	4.95	4.95	4.95	105.66	33.95	4.95	4.95	236.01	200.00	250.00
37	Property management	900.00			900.00			900.00			900.00			3,600.00	3,600.00	3,600.00
38	Collection fees	85.00	450.00	250.00	75.00									860.00		
39	Social/Decorating							145.86					74.16	220.02	500.00	500.00
40	Contingency								146.00	95.45			240.00	481.45	550.00	1,914.00
41																
42	SUBTOTAL OPER EXPENSE	1,695.38	504.74	305.69	3,657.13	501.09	2,856.10	2,709.76	2,026.72	1,591.01	3,126.48	1,438.77	514.98	20,927.85	20,108.00	22,680.00
43																
44	<b>RESERVE BALANCE</b>															
45	<b>CAPITAL IMPROVEMENTS</b>															
46	Pumps (pump house/wtr feat)														600.00	1,200.00
47	Other capital improvements**				867.29	81.63	549.61		52.66			730.76		2,281.95	4,981.84	5,096.00
48	Concrete slabs														1,200.00	2,400.00
49	SUBTOTAL CAP IMPROVMT														6,781.84	8,696.00
50																
51	TOTAL OPERATING EXP. & IMPF	1,695.38	504.74	305.69	4,524.42	582.72	3,405.71	2,709.76	2,079.38	1,591.01	3,126.48	2,169.53	248.04	23,209.80	26,889.84	31,376.00
52	Cell F-28 - Flowers; Cell J-40 - Springs share maint. Cove pump house; Cell E-47 - Pavillion lights; Cell F-47 - Fire ring; Cell G-47 - Flagstone/sitting rocks, sod cutter/matts for fire pit.															
53	Cell K-40 - Dog station, cell L-47 - Repair/replace pond & flag lights, cell M-40 - Fall leaf cleanup															