

<b>Breckenridge Estates Homeowners Association 2012 Proposed Budget</b>									
	2012 Budget	2011 Actual	2011 Budget	2010 Actual	2010 Budget	2009 Actual	2008 Actual	2007 Actual	Comments
<b>Income</b>									
Assessments	\$26,100	\$24,833	\$24,650	\$24,376.41	\$21,542	\$21,542	\$24,087	\$21,437	290 properties at \$90 each
<b>Expenses</b>									
Lawn Care	\$12,000	\$9,000	\$12,000	\$12,000	\$14,000	\$14,880	\$11,185	\$13,200	
Insurance	\$1,500	\$911	\$2,525	\$2,525	\$1,350	\$1,304	\$1,277	\$1,283	work comp, surety bond, property, D & O
Maintenance	\$500	\$130	\$1,000	\$561	\$1,000	\$100	\$0		sign repair/maint.
Admin	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,020	
RE Taxes/fees	\$25	\$19	\$25	\$25	\$15	\$12	\$11	\$179	
Legal	\$600	\$0	\$525	\$43	\$500	\$0	\$10	\$0	Lein filings
Mailing & related	\$550	\$508	\$550	\$525	\$400	\$317	\$338	\$184	postage/PO Box/mailing srv
Printing & Ad	\$450	\$513	\$275	\$271	\$250	\$237	\$220	\$414	Newsletter & garage sale
Offc Splys	\$200	\$18	\$200	\$0	\$300	\$105	\$434	\$76	
Website	\$200	\$181	\$200	\$119	\$200	\$147	\$145	\$248	
Misc	\$150	\$19	\$150	\$150	\$150	\$51	\$5	\$194	
Landscaping & Maint.	\$8,000	\$7,550	\$5,500	\$5,473	\$5,500	\$4,558	\$53	\$4,031	garden maint. & improvements
Water	\$650	\$582	\$500	\$264	\$750	\$402	\$519	\$632	
<b>Total Expenses</b>	<b>\$26,025</b>	<b>\$20,631</b>	<b>\$24,650</b>	<b>\$23,155</b>	<b>\$25,615</b>	<b>\$23,313</b>	<b>\$15,396</b>	<b>\$21,461</b>	
<b>Income over Expenses</b>	<b>\$75</b>	<b>\$4,202</b>	<b>\$0</b>	<b>\$1,221</b>	<b>-\$4,073</b>	<b>-\$1,770</b>	<b>\$8,691</b>	<b>-\$24</b>	
<b>Cash on hand Jan. 1</b>									
	\$10,498	\$9,296	\$9,296	\$8,075	\$12,148	\$13,918	\$5,227	\$5,252	
Payabe for lawn care		\$3,000					\$2,900		
Income over Expenses	\$75	\$4,202	\$0	\$1,221	-\$4,073	-\$1,770	\$8,691	-\$24	
<b>Cash on hand Dec. 31</b>	<b>\$10,573</b>	<b>\$10,498</b>	<b>\$9,296</b>	<b>\$9,296</b>	<b>\$8,075</b>	<b>\$12,148</b>	<b>\$13,918</b>	<b>\$5,227</b>	

As presented at the Annual Meeting - Jan. 18, 2012