

# Country Meadows Community Improvement Association

## Year 2013 Operating Budget

### REVENUE

Maintenance Fees	22,960
Late Fees	350
Legal Fees	1,500
Interest - Invested Funds	20
<b>TOTAL REVENUE</b>	<b>24,830</b>

### EXPENSE

#### Professional Services

Management	6,600
Legal Fees	2,500
Accounting (Audit)	494
Bad Debt / Foreclosure	500

#### Utilities

Electricity	197
Water / Sewer	2,048

#### Maintenance

Grounds Maintenance	6,400
Irrigation System	300
Seasonal Color	0
Property Mowing	50
Community Events	500
Communications/Web	25
Landscaping	1,000
General Grounds	100
Entrance Sign Maintenance	300

#### Miscellaneous

Insurance	2,567
Income / Property Taxes	5
Sales Taxes	105
Fax Charges	50
Photocopies / Printing	250
Postage	650
Meeting Expense	50
Invoicing	50
Misc Expenses	120
Collection Demand Letters	500
Bank Charges	100

<b>TOTAL EXPENSES</b>	<b>25,461</b>
Capital Reserve Funds	892

Total Expenses	26,353
<b>UNDER / (OVER)</b>	<b>-\$1,523.00</b>