

The Glen 2010 Budget

	Budget	Actual	Budget
<u>GLEN</u> <u>HOA</u>	Jan-Dec 09	Jan-Dec 09	Jan-Dec 10
Income			
HOA Dues	130,560.00	127,025.40	130,560.00
Miscellaneous Income	500	1003.72	1000.00
Total Income	\$ 131,060.00	128,029.12	\$ 131,560.00
Expense			
DIRECT EXPENSES			
Concrete	10,000.00	10,898.25	9,000.00
Gas & Electric	4,000.00	4,125.83	4,000.00
Grounds Maintenance (landscape)	37,288.00	43,406.18	37,288.00
Gutters	0	1800.00	1800.00
HVAC	10,624.00	9,032.19	10,000.00
Insurance	17,000.00	14,530.00	17,000.00
Legal	1,000.00	0.00	1,000.00
Management	4,488.00	4,488.00	4,488.00
Painting	18,000.00	16,380.00	18,000.00
Repair & Maint. misc	1,000.00	695.45	1,000.00
Road Repair	1,000.00	0.00	0.00
Snow Removal	4,000.00	1,207.00	4,000.00
Taxes & Licenses	50.00	135.10	50.00
Water share for irrigation		351.89	360.00
Water & Sewer	7,000.00	6,222.20	7,000.00
Total DIRECT EXPENSES	\$115,450.00	\$113,272.09	\$114,986.00
GENERAL & ADMINISTRATIVE			
supplies/postage	360.00	1,009.00	800.00
Meeting expenses	250.00	150.00	250.00
Total GENERAL & ADMINISTRATIVE	\$ 610.00	\$ 1,159.00	\$ 1,050.00
Total Expense	\$116,060.00	\$ 114,431.09	\$116,036.00
Net Income	\$ 15,000.00	\$ 13,598.03	\$ 15,524.00