

## CROSSWINDS HOA 2010 BUDGET

ACCOUNT NAME	2010	2009
INCOME	<b>\$140</b>	<b>\$136</b>
Regular Assessments 249 Lots @ \$140 ea	\$34,860.00	33,864.00
Interest Earnings	\$100.00	300.00
Late Fees	\$600.00	600.00
<b>TOTAL INCOME</b>	<b>\$35,560.00</b>	<b>34,764.00</b>
EXPENSE		
Accounting Expense	\$300.00	300.00
Bank Supplies & Service Charges	\$60.00	60.00
Electricity	\$2,775.00	2,550.00
Insurance	\$1,500.00	2,100.00
Legal & Professional Fees	\$1,500.00	500.00
Maintenance - General	\$700.00	1,000.00
Maintenance - Irrigation	\$200.00	200.00
Maintenance - Landscape	\$10,800.00	10,525.00
Maintenance - Landscape Other	\$700.00	500.00
Maintenance - Landscape Supplies	\$1,350.00	1,050.00
Maintenance - Retention Ponds	\$3,900.00	3,600.00
Management Fees	\$6,300.00	6,300.00
Misc Untitled Expense	\$0.00	89.00
Office Supplies	\$350.00	500.00
Postage Expense	\$225.00	200.00
Annual Meeting	\$500.00	500.00
Newsletter	\$250.00	250.00
Website	\$500.00	800.00
Federal Income Tax	\$50.00	275.00
State Income Tax	\$45.00	85.00
Reserve Savings	\$3,555.00	3,380.00
<b>SUBTOTAL REGULAR EXPENSE</b>	<b>\$35,560.00</b>	<b>34,764.00</b>
<b>SPECIAL PROJECTS- DRAINAGE IMPROVEMENTS</b>		
SP - Pond Work (Outflow)	\$1,000.00	\$1,000.00
SP - North/South Ditches - Maintenance	\$10,000.00	\$10,000.00
SP - Downrigger to pond	\$40,000.00	\$40,000.00
SP - Off-Site Tanglewood drainage	\$7,000.00	\$5,000.00
	<b>\$58,000.00</b>	