2010 Approved Budget -Long Meadow Farms

Assessment Homes $775.00			
Assessemnts Builders $775.00			
	Base Asses.	**Monthly**	**Total**
INCOME:			$664,956
Residential- Base Assement ($775.00)-853	$664,950	$55,413	$25,188
Builders-Base Assement ($775.00)-62	$48,050	$4,004	$48,048
Commercial Assement -Reimb.	$105,000	$8,750	$105,000
Late Fees	6,825	569	6,828
Intrest Income	900	75	900
Developer Income	257,152	21,429	257,142
ARC Review-builder	6,000	500	6,000
Other Income-Clubhouse rental	4,000	333	3,996
Total Assesment	$1,092,877	$91,073	1,118,058
EXPENSES:			
Access Control System	$5,000	$417	$5,004
Bad Debt Expense	$3,800	$317	$3,804
Administrative Exp	$1,000	$83	$996
ARC Review -Builder	$6,000	$500	$6,000
Audit and Tax Return	$4,500	$375	$4,500
Bank Charges	$500	$42	$504
Committees	$0	$0	$0
Electricity Common Area	$63,000	$5,250	$63,000
Electricity Street Lights	$107,000	$8,917	$107,004
Excersise Facility-Maint Contract	$56,000	$4,667	$56,004
Gas Common Area	$750	$63	$756
Insurance	$14,000	$1,167	$14,004
Jaintorial Expense	$15,600	$1,300	$15,600
Lake Mangement-Contract	$23,000	$1,917	$23,004
Lake Mangement-Supplies, Chemicals	$3,000	$250	$3,000
Lake Management-Wildlife	$3,000	$250	$3,000
Landscape-Beautification (season color)	$53,000	$4,417	$53,004
Landscape Contract-Common	$415,000	$34,583	$414,996
Landscape Force Mow	$0	$0	$0
Landscape Fertilizer-Common	$22,000	$1,833	$21,996
Landscape Irrigation	$5,500	$458	$5,496
Landscape replacement-plants	$7,500	$625	$7,500
Legal Expense-Corporate	$2,500	$208	$2,496
Maint/Repairs-Common	$30,000	$2,500	$30,000
Maint/Repairs-T Courts	$2,500	$208	$2,496
Maint Repairs-Pool	$6,500	$542	$6,504
Maint Repairs-Fence	$0	$0	$0
Maint Repairs-Electrical	$3,000	$250	$3,000
Management Fees	$52,396	$4,366	$52,396
Office copies	$2,500	$208	$2,496
Office postage	$3,750	$313	$3,756
Patrol Services	$88,000	$7,333	$87,996
Pest Control Contract	$5,000	$417	$5,004
Pool Management	$60,000	$5,000	$60,000
Property Taxes-Common	$1,750	$146	$1,752
Telecom Service	$1,000	$83	$996
Water -Common	$50,000	$4,167	$50,004
	$1,118,046	$93,171	$1,118,068
			($10)