Harvest Run Phase 3 - 2010 Budget Final

	2010
<u>Item</u>	
Operating Income Regular Assessments	\$22.760
\$330.00 * 72 homeowners or \$165.00 per semi-annual invoice	\$23,760
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Late Fees	\$0
Misc. Homeowner Reimbursements	\$0
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Interest Earned on Oper. Acct.	
Previous Budget Not Spent	\$2,560
Frevious Budget Not Sperit	φ2,300
TOTAL INCOME	\$26,320
Operating Expense	
Reserve Deposit	\$3,960
\$55.00 * 72 homes	
Landagana Contract	000 o
Landscape Contract Harvard Nursery - 1.29% Increase	\$8,900
That varia (Narcoty 1.20% moroacc	
Pond Repair/Maintenance	\$830
Pond treatment/\$415 each	
Landscape Improvements	\$4,832
Mulch (\$2,796) + Difference here to match income budget	+ 1,000
Bike Path Sealcoating Last performed in 2005	\$0
Last periorned in 2005	
Management	\$5,700
As per contract through 8/31/10 @ \$475/month - no increase	
Management Gen & Admin.	\$300
management Gen & Admin.	ψ300
Legal	\$100
Tax Prep.	\$235
Insurance - Farmers Insurance	\$1,013
modranoc - i dimore medianoc	ψ1,013
Reserve Study	\$0
Miscellaneous	\$450
web site, meeting expense, etc.	
TOTAL OPERATING EVERNOR	¢20,200
TOTAL OPERATING EXPENSE	\$26,320