

**Sandy Creek Cove HOA Budget - FY 2012**

	Budget	Actual	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Annual Dues	\$ 7,000.00	6,800.00	5,600.00	200.00	150.00	375.00	175.00	100.00	200.00					
Initiation Fee	\$ -	-												
Late Fees	\$ 47.00	47.00	20.00	27.00										
Prior Year Annual Dues	\$ 800.00	800.00	400.00	200.00	200.00									
Prior Year Initiation Fees	\$ -	-												
<b>TOTAL ASSETS</b>	<b>\$ 7,847.00</b>	<b>7,647.00</b>	<b>6,020.00</b>	<b>427.00</b>	<b>350.00</b>	<b>375.00</b>	<b>175.00</b>	<b>100.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Annual Corporation Registration	\$ 75.00	50.00									50.00			
Bank Fees	\$ 50.00	-												
Postage / PO Box Fee	\$ 150.00	151.17	44.00				4.76	88.00		4.76			9.65	
Printing & Reproduction	\$ 150.00	129.49	37.07			82.78							9.64	
Supplies and Materials	\$ 150.00	-												
Signs	\$ 100.00	80.00											80.00	
Annual Tax Filing	\$ 150.00	-												
State Income Tax	\$ 10.00	-												
Landscape Maintenance	\$ 2,400.00	703.86	105.00	105.00	105.00	105.00	105.00		178.86					
Fertilization/Weed Treatment	\$ 300.00	-												
Seasonal Landscaping	\$ 1,200.00	640.58					106.36						185.93	348.29
Utilities	\$ 1,200.00	864.60	43.96	71.58	71.58	29.63	190.11	94.93	64.64	55.33	53.71	52.30	51.77	85.06
<i>Water</i>							78.73	61.95	28.39	20.00	20.00	20.00	20.00	53.56
<i>Electric 5001</i>							13.38	15.98	18.25	17.33	16.71	16.30	15.77	15.50
<i>Electric 5002</i>							98.00	17.00	18.00	18.00	17.00	16.00	16.00	16.00
Liability Insurance	\$ 1,200.00	1,059.00				1,059.00								
Legal/Professional Services	\$ 1,000.00	425.34	25.34			400.00								
Holiday Decoration	\$ 500.00	-												
Social	\$ 1,200.00	1,055.42			116.39	889.81			31.44				17.78	
Welcome/Sunshine	\$ 200.00	222.79				51.36	54.36	50.80				56.15	10.12	
General Maintenance	\$ 500.00	79.18									38.03		41.15	
Capital Improvements	\$ 8,000.00	6,468.00				6,468.00								
<b>TOTAL EXPENDITURES</b>	<b>18,535.00</b>	<b>11,929.43</b>	<b>255.37</b>	<b>176.58</b>	<b>292.97</b>	<b>9,085.58</b>	<b>460.59</b>	<b>233.73</b>	<b>274.94</b>	<b>60.09</b>	<b>141.74</b>	<b>108.45</b>	<b>406.04</b>	<b>433.35</b>
<b>TOTAL EXP W/O CAPITAL IMPROV</b>	<b>10,535.00</b>	<b>5,461.43</b>	<b>255.37</b>	<b>176.58</b>	<b>292.97</b>	<b>2,617.58</b>	<b>460.59</b>	<b>233.73</b>	<b>274.94</b>	<b>60.09</b>	<b>141.74</b>	<b>108.45</b>	<b>406.04</b>	<b>433.35</b>