

Atascocita Community Improvement Association

Year 2012 Operating Budget

Preliminary Form Adopted October 24, 2011

REVENUE

Maintenance Fees	\$1,183,082
Interest on Investments	2,700
Interest on Receivables	10,000
Legal Fees Recovered	9,000
Pool Revenue	7,000
Mowing Fees Recovered	1,200
Retail Lot Mowing	1,200
Marina Contributions	7,400
	\$1,221,582

EXPENSE

Professional Services

Management	\$47,400
D/R Management	23,400
Legal Fees	35,000
Bad Debt / Foreclosure	15,000
Title Search / Liens	350
Accounting (Audit)	5,606

Security

Constable Contract	140,000
--------------------	---------

Recreation Areas

Pool Management	60,266
Pool Supplies	750
Pool Maintenance	5,000
Pool Misc. (Furniture)	6,000
Pool Tags	2,000
Rec Area Repair / Maint.	7,500

Tennis Courts	12,000
Marina Operation	10,350
Social Events	7,500

Utilities

Trash Service	335,299
Streetlights	130,059
Electricity	20,625
Water / Sewer	33,750
Telephone	2,441
Water Drainage Assessment	2,708

Maintenance

Grounds Maintenance	109,000
Retail Lot Mowing	1,500
Property Mowing	4,300
Irrigation System	15,000
Tree Removal	12,500
Pest Control	7,303
Grounds - Misc.	10,000
Entrance Sign Maint.	6,500

Insurance / Taxes

Insurance	39,500
Property Tax	50

Administrative Expense

Newsletter	0
Bank Charges	200
Photocopies / Printing / Fax	6,500
Postage	9,942
Collection Letters	3,500
Annual Meeting Expense	1,800
Invoicing Fees	750

Marina Reserve Fund	2,000
----------------------------	-------

Capital Reserve Fund	0
-----------------------------	---

TOTAL EXPENSE	\$1,133,349
----------------------	--------------------

UNDER / (OVER)	88,233
-----------------------	---------------