

**Tusawilla Citizens Association
2010 Approved Operating and Capital Improvement Budget**

	UNITS	MO Fee	Totals
Existing Single Family Road Fund	502	\$31.00	\$15,562.00
Apartment Road Fund Income	62	\$31.00	\$1,922.00
Commercial Road Fund Income	4	\$31.00	\$124.00
Locust Hill Road Use Agreement	568	\$0.66	\$374.88

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
2010 INCOME													
4111 Homeowner Assessments	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	15,562.00	186,744.00
4112 Locust Hill Road Use Income	4,498.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.56
4113 Apartment Road Fund Income	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	23,064.00
4114 Commercial Road Fund Income	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	1,488.00
4400 Late Fee Income	293.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	3,516.00
4401 Delinquent Interest Income	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
4404 Recaptured Legal Fees	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	2,016.00
4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501 Reserve Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00
TOTALS	22,585.56	18,087.00	18,087.00	18,087.00	18,087.00	18,087.00	18,087.00	18,087.00	18,087.00	85,087.00	18,087.00	18,087.00	288,542.56

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
LESS RESERVE DEPOSITS													
6000 Capital Reserve Deposit	7,956.00	7,956.00	7,956.00	7,956.00	7,956.00	6,955.00	5,000.00	4,355.00	4,800.00	5,055.00	7,100.00	4,455.00	77,500.00
6014 Snow Contingency Fund	192.50	192.50	1,155.00	192.50	192.50	192.50	192.50	192.50	192.50	192.50	192.50	192.50	2,310.00
AVAILABLE FUNDS	14,437.06	9,938.50	8,976.00	9,938.50	9,938.50	10,939.50	12,894.50	13,539.50	13,094.50	79,839.50	10,794.50	13,439.50	208,732.56

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
ADMINISTRATIVE EXPENSES													
5100 Uncollectible Assessments	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	16,500.00
5103 Website	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
5111 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5120 License & Permits	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
5127 Payment Coupons	0.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	6.00
5128 Postage Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5132 Printing and Reproduction	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5137 Federal Income Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	2,650.00	0.00	0.00	0.00	0.00	3,750.00
5145 Other Expenses	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PROFESSIONAL EXPENSES													
5200 Audit & Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
5210 Community Mgmt Fees	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	3,048.00	36,576.00
5220 Legal Expense - Collections	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
5221 Legal Expense - General	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5222 Legal Expense - Litigation	0.00	0.00	520.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00	520.00	2,080.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMON AREA UTILITY													
5405 Common Area Electricity	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	17,500.00
5408 Common Area Fire Hydrant	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	0.00	1,368.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMON AREA GROUNDS													
5816 Yard Waste Dumpsters	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	1,200.00
5825 Landscaping Program	0.00	0.00	0.00	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00	4,030.00	0.00	0.00	28,210.00
5827 Additional Landscaping	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5828 Tree Removal/Replacement	0.00	0.00	500.00	0.00	0.00	0.00	0.00	600.00	0.00	2,400.00	0.00	0.00	3,500.00
5829 Mulch	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5840 Snow Removal	2,500.00	3,800.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,700.00	15,000.00
5865 C/A Road Repair	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5868 Sign Installation/Repair	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5875 Other Maintenance/Repair	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
RESERVE EXPENDITURES													
6100 Common Reserve Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00
6123 Contingency Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Checking-Beginning Bal.	0.00	5,493.23	5,187.89	2,700.06	2,162.73	7.39	273.06	223.73	39.39	40.06	3.73	1,754.39	
Add Income	14,437.06	9,938.50	8,976.00	9,938.50	9,938.50	10,939.50	12,894.50	13,539.50	13,094.50	79,839.50	10,794.50	13,439.50	208,732.56
Less Expenses	8,943.83	10,243.83	11,463.83	10,475.83	12,093.83	10,673.83	12,943.83	13,723.83	13,093.83	79,875.83	9,043.83	13,663.83	206,240.00
Cash Checking-Ending Balance	5,493.23	5,187.89	2,700.06	2,162.73	7.39	273.06	223.73	39.39	40.06	3.73	1,754.39	1,530.06	2,492.56