

Heritage Townhomes Homeowners Association  
**2012 Budget**

	<u>Budgeted for '12</u>
Income	
Homeowners Dues	\$60,000
Interest Income	\$0
Administration/Transfer Fees	\$175
Total Projected Income	<u>\$60,175</u>
Cash Reserves	<u>\$44,729</u>
Total Projected Cash Available	<u>\$104,904</u>
Expense	
Deed Enforcement	\$500
Entrance Gates	\$1,100
Exterior Maintenance	\$17,000
Grounds Maintenance	\$24,989
HOA Mgmt / Assoc. Services	\$4,800
Insurance Expense	\$2,300
Legal & Professional Fees	\$3,250
Membership Meeting Expense	\$258
Pool Annex	\$4,600
Postage & Office Supplies	\$400
Street Maintenance	\$2,200
Utilities	\$11,482
Total Projected Expense	<u>\$72,879</u>
Cash at the Year End	<u>\$32,025</u>