

Green Valley Resort Homes

2012 Approved Budget

Account Name	<i>Budget</i>
Income:	
Assessments	179,112.00
Interest Income (<i>Operating MM</i>)	40.00
Late Charges / Fines / Legal	560.00
Pool Key Income	100.00
Initiation Fee	700.00
Miscellaneous	0.00
<i>Total Income</i>	<u>180,512.00</u>
Expenses:	
Maintenance - General	
Labor	1,000.00
Repair	2,500.00
Paint & Patch	200.00
Pest Control	1,000.00
Roof Repairs	1,000.00
Sidewalk	500.00
Backflow Tests	210.00
Supplies	500.00
Trash Removal	8,900.00
Miscellaneous	400.00
<i>Sub Total</i>	<u>16,210.00</u>
Grounds	
Landscape Improvements	2,000.00
Labor	29,000.00
Plant Replacement	650.00
Supplies	600.00
<i>Sub Total</i>	<u>32,250.00</u>

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G&A Expenses	
Annual Report (ACC)	10.00
Rental Fees	350.00
HOA Web Site	200.00
Bank Charges	60.00
GVCC Assessments	925.00
Insurance - Liability	1,450.00
Legal & Accounting	
Legal Fees	1,000.00
Accounting Fees	1,000.00
Management Fee	22,600.00
Professional Fees	200.00
Ofc Supplies & Printing	750.00
Postage	600.00
Taxes	
Real Estate Taxes	12.00
Arizona Income Taxes	50.00
Federal Income Taxes	50.00
Miscellaneous G&A	250.00
<i>Sub Total</i>	<u>29,507.00</u>
Pool and Spa	
Furniture	0.00
Labor	4,600.00
Licenses	220.00
Deck Repair	150.00
Pool Repair	1,500.00
Supplies & Chemicals	2,400.00
Utilities (<i>Pool & Spa</i>)	
Water	850.00
Electricity	6,400.00
Gas	18,035.00
Sewer	400.00
Telephone	500.00
<i>Sub Total</i>	<u>35,055.00</u>
Utilities (<i>common area</i>)	
Irrigation	3,000.00
Electricity	3,200.00
<i>Sub Total</i>	<u>6,200.00</u>
YTD Total Expenses	119,222.00
Reserve Contribution	61,310.00
Total Expenses	<u>180,532.00</u>