

WRIGHTS EMERALD GROVE 2005-2005
 Budget / Annual / Monthly Budget

Revenues:	
Dues	\$ 22,959.02
Interest Income	\$ -
Reimbursable Legal Fees	\$ -
TOTAL REVENUES	\$ 22,959.02

	\$ 1,913.25	\$ -	\$ -	\$ 1,913.25
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Expenses:	
General & Administrative:	
Accounting and Management	3,500.00
Bank Fees	100.00
Insurance	800.00
Legal Expense	500.00
Miscellaneous Admin	150.00
Postage/Printing	120.00
Subtotal	\$ 5,170.00

	\$ 291.67	\$ 8.33	\$ 66.67	\$ 41.67	\$ 12.50	\$ 10.00	\$ 430.83
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Utilities:	
Common Area and Entrance Electricity	180.00
Electric Street Lights Lease	2,709.00
Water/Irrigation	600.00
Subtotal	\$ 3,489.00

	\$ 15.00	\$ 225.75	\$ 50.00	\$ 290.75
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Maintenance:	
Grounds Maintenance	11,460.02
Reserve Contribution/ Contingencies	500.00
Site Repair Maintenance	800.00
Social Functions/ Holiday Decoration	240.00
Street Cleaning	1,200.00
Subtotal	\$ 14,200.02

	\$ 955.00	\$ 41.67	\$ 66.67	\$ 20.00	\$ 100.00	\$ 1,183.34
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Income Taxes:	
Federal	50.00
State	50.00
Subtotal	\$ 100.00
Total Revenues	\$ 22,959.02

	\$ 4.17	\$ 4.17	\$ 8.33	\$ 1,913.25
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Surplus/(Deficit)	
Due per lot	\$ 883.04

	\$ -	\$ -	\$ -	\$ 73.59
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