

Haynes Crossing Annual Expense Budget FY 2011-2012	2011-2012 Budget	EXP Jul-11	EXP Aug-11	EXP Sep-11	EXP Oct-11	EXP Nov-11	EXP Dec-11	EXP Jan-12	EXP Feb-12	EXP Mar-12	EXP Apr-12	EXP May-12	EXP Jun-12	Accum EXP YTD	Remaining Budget
Landscaping	\$11,500	-\$881.00	-\$881.00	-\$881.00	-\$881.00	-\$881.00	-\$881.00							-\$5,286.00	\$6,214.00
Lawncare (Foreclosures)	\$500	-\$70.00	-\$35.00											-\$105.00	\$395.00
Attorney Fees	\$1,800				-\$900.00	-\$57.00	-\$450.00							-\$1,407.00	\$393.00
Annual/Board Meeting Cost	\$500		-\$250.00	-\$76.75	-\$60.03									-\$386.78	\$113.22
Insurance	\$2,100													\$0.00	\$2,100.00
Postage and Office Supplies	\$450					-\$44.00								-\$44.00	\$406.00
Common Ground Repair	\$1,000	-\$43.63		-\$125.24	-\$903.50		-\$100.00							-\$1,172.37	-\$172.37
Utilities	\$1,500	-\$114.69	-\$55.32	-\$222.43	-\$253.59	-\$166.97	-\$132.04							-\$945.04	\$554.96
Website Maintenance	\$300					-\$195.00								-\$195.00	\$105.00
Christmas Decorations/YOM	\$1,400					-\$125.00								-\$125.00	\$1,275.00
Secretary of State	\$25													\$0.00	\$25.00
HOA Financial Duties and Consulting	\$9,600	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$800.00	-\$800.00							-\$4,800.00	\$4,800.00
Misc. Charges	\$100	-\$18.00												-\$18.00	\$82.00
<b>TOTAL BUDGET/EXP</b>	<b>\$30,775</b>	<b>-\$1,927.32</b>	<b>-\$2,021.32</b>	<b>-\$2,105.42</b>	<b>-\$3,798.12</b>	<b>-\$2,268.97</b>	<b>-\$2,363.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$14,484.19</b>	<b>\$16,290.81</b>
<b>Ck Book Balance Less Deposits as of 06/30/11</b>	<b>\$6,650</b>	The HOA Board sends out Dues notices on May 15th of each year to give each Homeowner plenty of time to pay the \$120 yearly Dues before July 1st. The Board collects approximately 60% of the dues between May 15th and July 1st. The <b>\$6,650</b> figure is the checkbook balance as of June													

<b>2011-2012 HOA Dues Deposits as of 10/02/2011</b>	<b>\$31,400</b>	<p>The HOA Board sends out Dues notices on May 15th of each year to give each Homeowner plenty of time to pay the \$120 yearly Dues before July 1st. The <b>\$31,400</b> figure is the amount of Dues Collected between May 15th, 2011 thru October 2nd, 2011.</p>		
<b>2011-2012 Working Capital for 07/01/11 thru 06/30/12</b>	<b>\$38,050</b>	<p>The <b>\$38,050</b> figure is the amount of Capital the HOA has to work with FY 2011-2012. The Budget for the current year is <b>\$30,775</b>. If the projected expenditures hold for the Budget year, the Homeowners Association will be in sound financial shape.</p>		