

FALLING WATERS HOA, INC. 2014 BUDGET

INCOME	2012 BUDGET 66 @ \$700=\$46200 65 @ \$400=\$26000 DUES \$72200 OTHER \$0 \$72,200.00	2012 ACTUAL \$70,337.35 \$1,663.67 \$72,001.02	2013 BUDGET 69 @ \$700=\$48300 64 @ \$400=\$25600 DUES \$73900 OTHER \$0 \$73,900.00	2013 ACTUAL \$99,549.91 \$6,468.66 \$106,018.57	2014 BUDGET 75 @ \$700=\$52500 60 @ \$400=\$24000 DUES \$76500 OTHER \$0 \$76,500.00	Increase Decrease
EXPENSES						^ v
SNOW REMOVAL	\$13,000.00	\$6,992.00	\$10,000.00	\$11,135.00	\$11,000.00	^
GARBAGE PICK UP	\$14,500.00	\$12,708.63	\$14,500.00	\$15,798.41	\$17,500.00	^
GUARDHOUSE ELECTRIC	\$5,000.00	\$5,058.00	\$5,000.00	\$6,073.00	\$6,200.00	^
GUARDHOUSE WATER	\$200.00	\$249.30	\$250.00	\$142.20	\$200.00	v
GUARDHOUSE PHONE	\$500.00	\$465.14	\$500.00	\$467.39	\$500.00	--
GATE REPAIRS / GATE FUND	\$5,500.00	\$5,166.17	\$3,000.00	\$3,450.91	\$4,000.00	^
LAWN MAINTENANCE	\$5,500.00	\$11,477.38	\$3,000.00	\$2,309.15	\$2,500.00	v
LANDSCAPING / CLEAN UP	\$2,000.00	\$1,178.37	\$2,500.00	\$2,290.86	\$2,500.00	--
STREET LIGHT MAINTENANCE	\$500.00	\$123.33	\$450.00	\$2,050.75	\$5,000.00	^
ROAD MAINTENANCE	\$11,000.00	\$363.51	\$7,000.00	\$4,125.00	\$7,400.00	^
INSURANCE	\$2,000.00	\$1,897.00	\$2,000.00	\$2,218.00	\$2,000.00	--
LEGAL	\$4,800.00	\$2,665.64	\$4,700.00	\$6,043.44	\$4,700.00	--
PROPERTY TAXES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	--
PROJECTS / SAVINGS	\$6,000.00	\$0.00	\$20,000.00	\$19,525.93	\$12,500.00	v
OFFICE SUPPLIES	\$400.00	\$304.74	\$1,000.00	\$501.38	\$500.00	v
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	--
TOTAL EXPENSES	\$72,200.00	\$48,649.21	\$73,900.00	\$76,131.42	\$76,500.00	^
INCOME - EXPENSES		\$23,351.81		\$29,887.15		