

727 Robinson HOA
BUDGET
for the period January 1, 2011 to December 31, 2011

	REVENUE	
402	Assessments	23,717
	EXPENDITURES	
684	Exterminator	468
692	Janitorial	1,440
693	Gas & Electric	1,900
702	Insurance	3,450
712	Legal and Professional	375
716	Management Fees	3,600
725	Office Expenses & Misc.	285
730	Licenses, Fees	35
731	State & Federal Taxes	250
754	Repairs & Maintenance	3,342
782	Telephone	750
789	Trash	2,188
797	Water and Sewer	3,500
804	Landscaping/Jaanitorial	960
	Total Expenditures	\$22,543
	NET to RESERVES	\$1,174

Prepared on December 30, 2011 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.