

**Rockery Pointe Condominiums Association, Inc.**  
**2010 Actual Budget**  
**January through December 2010**

Accrual Basis

	<b>Jan - Dec 10</b>
<b>Income</b>	
Dues Income	86,400.00
Interest Income	720.00
<b>Total Income</b>	<b>87,120.00</b>
<b>Expense</b>	
Fire Alarm Testing	5,400.00
Insurance Expense	12,900.00
Lawn Care	6,500.00
Legal & Accounting	400.00
Management Fee	11,520.00
Miscellaneous Expense	0.00
Neighborhood Assoc Fees	0.00
Painting & Paint	500.00
Pest Control	400.00
Postage, Office Supp & Bank Exp	240.00
Repairs & Maintenance	9,600.00
Snow Removal	9,500.00
Supplies	2,400.00
Taxes	250.00
<b>Utilities</b>	
Gas & Electric	9,600.00
Water & Sewer	2,040.00
<b>Total Utilities</b>	<b>11,640.00</b>
<b>Total Expense</b>	<b>71,250.00</b>
<b>Net Income</b>	<b>15,870.00</b>