

Rockery Pointe Condominiums Association, Inc.
2011 Proposed Budget
January through December 2011

Accrual Basis

| | Jan - Dec 11 |
|---------------------------------|--------------|
| Income | |
| Dues Income | 86,400.00 |
| Interest Income | 900.00 |
| Total Income | 87,300.00 |
| Expense | |
| Fire Alarm Testing | 4,200.00 |
| Insurance Expense | 14,000.00 |
| Insurance Repair Expense | 0.00 |
| 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 | 1,000.00 |
| Pest Control | 420.00 |
| Postage, Office Supp & Bank Exp | 340.00 |
| Repairs & Maintenance | 16,000.00 |
| Reserve for Replacement | 10,500.00 |
| Snow Removal | 7,500.00 |
| Supplies | 2,400.00 |
| Taxes | 300.00 |
| Utilities | |
| Gas & Electric | 9,000.00 |
| Water & Sewer | 2,400.00 |
| Total Utilities | 11,400.00 |
| Total Expense | 86,480.00 |
| Net Income | 820.00 |