

Rockery Pointe Condominiums Association, Inc.
Proposed Budget-Board Approved 2012
January through December 2012

Accrual Basis

| | <u>Jan - Dec 12</u> |
|---------------------------------|------------------------|
| Income | |
| Dues Income | 86,400.00 |
| Interest Income | 300.00 |
| Total Income | <u>86,700.00</u> |
| Expense | |
| Fire Alarm Testing | 4,200.00 |
| Insurance Expense | 13,800.00 |
| Lawn Care | 6,500.00 |
| Legal & Accounting | 600.00 |
| Management Fee | 11,520.00 |
| Neighborhood Assoc Fees | 2,500.00 |
| Painting & Paint | 1,500.00 |
| Pest Control | 420.00 |
| Postage, Office Supp & Bank Exp | 300.00 |
| Repairs & Maintenance | 8,000.00 |
| Reserve for Replacement | 10,500.00 |
| Snow Removal | 7,500.00 |
| Supplies | 2,400.00 |
| Taxes | 60.00 |
| Utilities | |
| Gas & Electric | 8,000.00 |
| Water & Sewer | 2,600.00 |
| Total Utilities | <u>10,600.00</u> |
| Total Expense | <u>80,400.00</u> |
| Net Income | <u><u>6,300.00</u></u> |