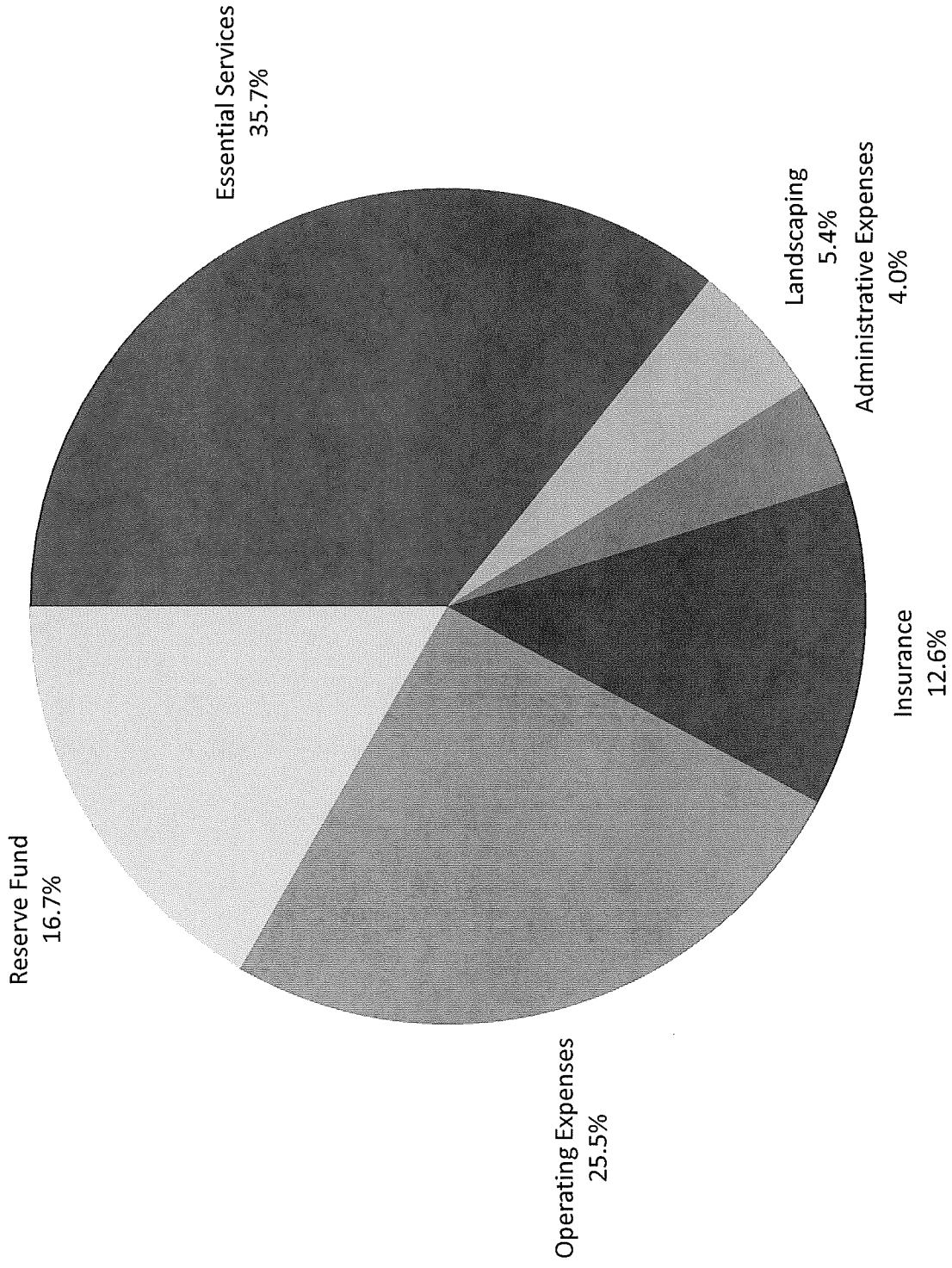


5025 HILLSBORO HOMEOWNERS ASSOCIATION

2012 ESTIMATED INCOME AND EXPENSE

OPERATING INCOME	
Association Fees	945,667
Late Fees	5,000
Carport Fees	15,000
Storage Room	3,500
Laundry Income	1,500
	<u>970,667</u>
OPERATING EXPENSE	
Electricity	40,000
Water/Sewer	148,000
Gas	144,000
Telephone	4,800
Exterminating	9,000
Trash Removal	6,000
Electrical Supplies/Repairs	3,000
Plumbing	14,000
Concrete	7,000
Maintenance Supplies	3,500
Exterior Repairs	24,000
Operating Maintenance Cont.	15,000
Gas Line Repairs/Surveys	2,000
Grounds Contract	45,000
Grounds Supplies/Trees	7,300
Pool Maintenance/Supplies	11,000
Fire Protection	3,500
Signal Service	5,200
Hallway Cleaning/Contract Maint.	29,400
Audit Expense	1,500
Management Co. Expense	11,025
Gas Allowance	2,400
Salaries	123,200
Deferred Comp	6,000
Payroll Taxes	12,087
Insurance	122,255
Legal	1,000
Administrative Expense	7,500
	<u>808,667</u>
RESERVE FUND	
Roofing/Gutters	50,000
Paving	14,000
Pool	8,000
Contingency Fund	35,000
Awnings	50,000
Party Room a/c	5,000
	<u>162,000</u>
TOTAL EXPENSE	970,667

Georgetown of Nashville 2012 Budget



Budget : 970,667