



PEACOCK GAP HOMEOWNERS ASSOCIATION

2012 BUDGET

PEACOCK GAP	2011 Budget	YTD 9 mos	2012 Budget
INCOME			
Assessments	32,452	28,756	35,868
Medians	14,091	11,885	10,675
Prepayments			
Misc. Income			
Late Fees			
<b>Total</b>	<b>46,543</b>	<b>40,641</b>	<b>46,543</b>
EXPENSES			
<i>Administration</i>			
Web Site	2,100	903	1,200
Meetings	200	251	500
Board Expense	500	51	100
Collections	950	0	500
Office Supplies	4,000	0	
Printing & Postage	0	2,927	3,500
Community Events	6,500	3,550	5,000
Recording Secretary	600	525	750
Financial Reporting	4,800	3,625	4,800
Legal	4,500	5,719	10,500
Misc. Administration	130	478	548
Insurance	7,572	8,067	8,470
<b>Total</b>	<b>31,852</b>	<b>26,096</b>	<b>35,868</b>
<i>Maintenance</i>			
Signage	600	482	0
Medians	14,091	4,647	6,648
Misc. Maintenance	0	775	4,027
<b>Total</b>	<b>14,691</b>	<b>5,904</b>	<b>10,675</b>
<b>Total Expenses</b>	<b>46,543</b>	<b>32,000</b>	<b>46,543</b>
<b>Net</b>	<b>0</b>	<b>8,641</b>	<b>0</b>