

Wyatt Farm HOA 2012 Budget

(2011 actuals as of 12/31/11)

	2011 Budget	2011 Actual	2012 Budget
Beginning of Year Capital	6,523.37	8,391.59	13,249.16
<u>Revenues</u>			
Dues	25,250.00	25,250.00	25,250.00
Playground Donations	0.00	825.00	0.00
Initiation Fees	750.00	1,250.00	750.00
Interest	30.00	18.77	20.00
Total Revenues	26,030.00	27,343.77	26,020.00
<u>Expenses</u>			
Electric	(150.00)	(142.56)	(150.00)
Water	(40.00)	(31.12)	(40.00)
Mowing / Bush Hog	(13,000.00)	(11,601.50)	(13,000.00)
Landscape Maintenance	(1,500.00)	(1,968.98)	(2,500.00)
Fence Repair	(1,000.00)	(9.51)	(1,000.00)
Events	(1,000.00)	(659.91)	(1,500.00)
Insurance	(503.00)	(494.00)	(600.00)
Supplies / Copies	(200.00)	(124.52)	(200.00)
Safe Deposit Box	(30.00)	(35.00)	(35.00)
Post Office Box	(100.00)	(96.00)	(100.00)
License Fees / Legal	(150.00)	(25.00)	(150.00)
Fiscal Review	(600.00)	0.00	(600.00)
Unspecified Expenses	(400.00)	(99.00)	(400.00)
Playground / Landscaping	(2,000.00)	(185.78)	(2,500.00)
Pavilion Water & Electric	(2,200.00)	0.00	(2,500.00)
Payments on Loan	(6,013.32)	(6,013.32)	(6,013.32)
Extra Loan Principle Payment	(1,000.00)	(1,000.00)	(2,000.00)
Total Expenses	(29,886.32)	(22,486.20)	(33,288.32)
End of Year Capital	2,667.05	13,249.16	5,980.84