

Pine Forest Club Community Association, Inc.

Proposed 2011 Budget

Revenue

Homeowners Dues	\$76,000
Interest Income	<u>50</u>
Total	76,050

Expenses

Advertising	\$ 100
Bank Fees	25
Insurance Expenses	4,200
Internet Expenses	1,200
Landscaping and Groundskeeping Expense	40,000
Professional Fees	2,250
Office Supplies Expense	100
Postage Expense	500
Property Tax Expense	25
Rent Expense	145
Repairs and Maintenance Expense	15,000
Signage Expense	500
Utilities Expense	<u>8,500</u>
Total Operating Expenses	\$72,545
Contingency Fund	\$ 3,505