

Atascocita South Community Improvement Association

Year 2012 Operating Budget

Adopted October 5, 2011

REVENUE

Maintenance Fees	\$614,957
Interest on Receivables	10,500
Interest on Investments	2,000
Recovered Fees	40,000
Mowing Fees	750
Pool Revenue	100
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	\$668,307

EXPENSE

Professional Services

Management	\$19,200
D/R Management	13,580
Legal Fees	45,000
Foreclosure Write-Offs	13,000
Title Search / Liens	250
Accounting (Audit)	4,188

Major Service Contracts

Constable Contract	112,036
Trash Pickup	205,000

Committees

Communications	750
Beautification	500
Community Events	1,000

Recreation Areas

Pool Management	48,917
Pool Chemicals / Supplies	0
Pool Maintenance	2,500
Pool Furniture	1,000
Pool Tags	2,000
Tennis Courts	500
Playgrounds/Parks	1,500
Pavilion Maintenance	1,000
Building Maintenance	2,000

Utilities

Streetlights	62,400
Electricity	12,500
Water / Sewer	10,000
Telephone	1,522

Maintenance

Grounds Maintenance	23,440
Property Mowing	1,500
Irrigation System	3,000
Entrance Sign Maint.	500
Mosquito Control	3,120
General Maintenance	2,500

Miscellaneous

Insurance	26,000
Taxes	50
Bank Charges	200
Photocopies / Printing / Fax	2,725
Postage	6,500
Annual Meeting Expense	500
Invoicing Fees	800
Collection Letters	8,000

Operating Reserve

29,129

TOTAL EXPENSE

\$668,307

UNDER / (OVER)

\$0