

WINDOVER FARMS 2012 BUDGET

Accounting	\$ 2,500.00
Admin Supplies, Newsletter, Misc.	\$ 1,200.00
Community Activities	\$ 600.00
Insurance (Director's Liability)	\$ 2,000.00
Legal (Liens for non payment of dues)	\$ 2,600.00
Meetings	\$ 500.00
Taxes/Corporate Fees	\$ 400.00
Total Association Expenses	\$9,800.00
Estimated Association Income	\$10,000.00
<u>Recreation Area Expenses</u>	
Accounting	\$ 500.00
Activities	\$ 1,000.00
Insurance (Buildings and Liability)	\$ 5,000.00
Legal (Liens for non payment of dues)	\$ 0.00
Maintenance/Repairs/Grounds Upkeep	\$10,500.00
Taxes (Real Estate)	\$ 500.00
Utilities	\$ 2,500.00
Total Recreation Area Expenses	\$20,000.00
Estimated Recreation Area Income	\$20,000.00
TOTAL EXPENSES	\$29,800.00
TOTAL ESTIMATED INCOME	\$30,000.00