

# SUN MESA TOA BUDGET 2012

<b>OPERATING INCOME:</b>	<b>Budget 2011 \$170 / Month</b>	<b>Budget 2012 \$170 / Month</b>
MONTHLY DUES	177,480	177,480
INTEREST & MISC	1,500	1,500
<b>GROSS INCOME:</b>	<b><u>178,980</u></b>	<b><u>178,980</u></b>
 <b>OPERATING EXPENSES:</b>		
ACCOUNTING FEES	1,000	1,000
ADMIN COST	1,500	1,500
ELECTRIC	2,100	2,100
FENCE	800	400
GEN. MTC. & REPAIR	5,500	1,200
GUTTER REPAIR	3,500	3,200
INSURANCE	31,431	33,710
LANDSCAPING	4,000	3,000
LAWN CONTRACT	19,000	17,800
LEGAL	3,000	2,900
LEGAL REIMBURSEMENT	-2,000	-2,000
LIGHT MAINTENANCE	300	300
MANAGEMENT FEE	14,616	14,616
PAINTING	8,500	9,600
ROOF REPAIR	4,500	1,500
STUCCO REPAIR	4,900	4,600
SNOW REMOVAL	7,000	4,000
SPRINKLER REPAIR	2,800	3,600
TAXES FED/STATE	1,000	950
TRASH	7,500	7,950
TREE MTC. (PRUNE/SPRAY)	3,000	4,000
WATER	17,500	26,800
<b>TOTAL OPS EXPENSE:</b>	<b><u>141,447</u></b>	<b><u>142,726</u></b>
 <b>RESERVE ALLOCATIONS:</b>		
<b>TOTAL RESERVE ALLOCATION:</b>	<b><u>36,228</u></b>	<b><u>36254</u></b>
<b>TOTAL EXPENSES:</b>	<b><u>177,675</u></b>	<b><u>178980</u></b>
<b>SURPLUS(SHORTAGE):</b>	<b><u>1305</u></b>	<b><u>26</u></b>

