

Village Walk Homeowners Association
2011 APPROVED BUDGET

APPROVED **ACTUAL**
2010 **2010** **2011**

INCOME

Total Income

Dues	33,600.00	37,509.00	33,600.00
		<i>includes 2009 fees paid in 2010</i>	

EXPENSE

Total Commons Maintenance	18,960.00	12,379.00	15,640.00
Fertilizer/Weed & Pest Control	2,500.00	1,464.00	1,550.00
Grounds Keeping/Entryway	1,500.00	980.00	1,130.00
Landscape Materials	500.00	19.00	0.00
Mowing	12,210.00	9,620.00	12,210.00
Park / Playground /Signs	1,000.00	0.00	0.00
Sprinkler Maint.	500.00	281.00	500.00
Tree Maintenance	750.00	15.00	250.00
Insurance	1,500.00	1,144.00	1,144.00
Misc. (web site, annual mtg expense, etc.)	200.00	71.00	200.00
Lake Control/Fountain Maint.	800.00	2,371.00	800.00
Supplies/Postage/Printing	900.00	144.00	1,300.00
Professional Fees	5,000.00	5,298.00	6,510.00
Social	750.00	0.00	0.00
Property Taxes	0.00	0.00	0.00
Utilities	2,800.00	2,356.00	2,500.00
Electric	2,250.00	2,206.00	2,300.00
Water	550.00	150.00	200.00
Total Expenses	30,910.00	23,763.00	28,094.00

Income over expense

5,506.00

Please note: The income over expense reflects grounds maintenance savings due to dry summer.

Savings: \$21,000

Checking: \$10,250