

Springdale Estates
2012 Budget - Approved
 11/12/2012

	2012	2012	
<u>Category Description</u>	<u>Budget</u>	<u>Actuals</u>	<u>(Over)/Remain</u>
<u>INCOME</u>			
Dues	30,000	28,920	1,080
Interest	50	50	0
TOTAL INCOME	30,050	28,970	1,080
<u>EXPENSES</u>			
<i>Events</i>			
Springdale Day	500	0	500
Halloween Party	400	177	223
Luminaries	150	197	47
Easter Egg Hunt	100	156	56
Fall Fun Run	200	235	35
Holiday Decorations	100	0	100
Yard Sale	50	0	50
Total Events	1,500	765	735
<i>Insurance</i>			
Liability Insurance	1,375	1,695	320
Directors Insurance	1,040	750	290
Total Insurance	2,415	2,445	30
<i>Neighborhood & Grounds</i>			
Lawn Maintenance	10,000	9,769	231
Fence Maintenance	800	225	575
Landscaping	6,000	5,336	664
Tree Trimming	1,000	0	1,000
Fertilizer & Seeding - Nutri-Lawn	1,200	955	245
Lake Maintenance	2,000	85	1,915
Dam Clear Cutting	500	675	175
Irrigation	1,200	0	1,200
Community Watch	100	0	100
Welcome Committee	200	0	200
Signage	100	0	100
Total Neighborhood & Grounds	23,100	17,045	6,055
<i>Other Expenses</i>			
Utilities	1,500	1,551	51
Website	70	90	20
Mailing/Postage	200	273	73
Printing	900	672	228
Meeting Location Donations	150	165	15
Office Supplies, Misc	215	35	180
Total Other Expenses	3,035	2,787	249
Total Expenses	30,050	23,041	7,009
<i>Monies for Capital Improvements</i>			
2012 Capital Improvements	0	-	0
Total Monies for Capital Improvements	0	0	0
Total Springdale Expenses	30,050	23,041	7,009
TOTAL INC - EXP	0	5,929	5,929