

Vines Community Association 2010 Budget

	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Budget</u>
Administrative		
Management Fees	25,680	27,000
Marketing	23,000	12,000
Property Insurance	9,000	9,000
Legal Fees	10,000	10,000
Office Supplies & Postage	7,000	7,000
Annual Audit	4,500	4,800
Miscellaneous Expenses	1,924	3,297
Subtotal	81,104	73,097
Buildings & Lighting		
Repairs & Maintenance	12,000	15,000
Janitorial	1,638	1,836
Holiday Decorations	7,500	7,500
Subtotal	21,138	24,336
Grounds		
Mowing	57,336	57,336
Landscape Improvements	10,000	15,000
Tree Trimming	22,500	25,000
Mulch	22,000	10,000
Annual Flowers	5,000	0
Fertilization/Pest Control	10,445	13,445
Lake Maintenance	11,100	11,544
Wetland Maintenance	0	2,496
Pump Maint. & Elect.	4,200	0
Irrigation Water	2,500	5,064
Irrigation Wet Check	6,180	6,180
Irrigation Repairs	10,000	10,000
Subtotal	161,261	156,065
Security		
Guard Service	203,204	154,130
Patrol Vehicle	17,400	0
Patrol Radios	1,020	0
Road Safety	2,000	2,000
Computer & Software	1,800	2,500
Subtotal	225,424	158,630
Utilities		
Electricity	4,989	4,100
Telephone	3,000	3,800
Water/Sewer	500	500
Subtotal	8,489	8,400
Total Operating Expenses	<u>497,416</u>	<u>420,528</u>
Reserves		
General Reserve	129,000	116,400
Total Reserve Expenses	<u>129,000</u>	<u>116,400</u>
Total Expenses & Reserves	626,416	536,928
Annual Assessment per Unit	1400	1200
Quarterly Assessment per Unit	350	300