

TIMBER POND III HOMEOWNERS ASSOCIATION			
2011-2012 BUDGET - FINAL			
	Approved 2011 Budget	Actual Expenses 11/1/10 through 10/31/11	Proposed 2011 - 2012
Item			
Landscaping	\$4,380.00	\$4,015.00	\$4,560.00
TECO	\$1,300.00	\$1,024.82	\$1,200.00
Palm Tree Trimming	\$3,000.00	\$1,300.00	\$1,300.00
Repair Entrance Signs	\$1,000.00	-0-	\$1,000.00
No Soliciting Signs (2)	\$500.00	\$470.80	-0-
Pressure Cleaning Telfair Wall/Common Areas	\$1,000.00	\$1,000.00	-0-
Corporate Annual Report	\$61.25	\$61.25	\$61.25
Postage	\$250.00	\$142.95	\$250.00
Office Supplies/Printing	\$300.00	\$124.60	\$200.00
Annual Insurance	\$825.00	\$816.51	\$825.00
SWFMD Inspection	\$250.00	\$247.00	-0-
SWFMD Cleanup	\$500.00	-0-	\$500.00
Annual Meeting Room	\$400.00	\$100.00	\$400.00
Annual Meeting Signs	\$50.00	\$64.20	-0-
Annual Meeting Gifts	\$100.00	\$100.00	\$100.00
Welcoming Committee Gifts	\$100.00	\$74.50	\$100.00
Holiday Decoration Contest	\$50.00	\$50.00	\$50.00
Post Office Box Annual Fee	\$60.00	\$56.00	\$60.00
Web Service	\$75.00	\$75.00	\$75.00
Web Domain (5 years)	-0-	\$40.85	-0-
Bank Service Charges	\$20.00	-0-	-0-
Emergency Fund	\$1,000.00	\$1,014.98*	\$1,000.00
Foreclosed Property Maintenance	\$1,500.00	\$450.00	\$1,500.00
Landscaping (Planters at Entrances)	\$1,000.00	-0-	\$1,000.00
Legal Expenses ¹	\$0.00	\$0.00	\$3,000.00
Total	\$17,721.25	\$10,228.46	\$17,181.25
Beginning Cash Balance		\$7,423.55	\$7,177.03
Dues Collected for 2011		\$9,980.00	\$10,425.00
Interest Earned		\$1.94	\$2.00
Sub-Total		\$17,405.49	\$17,604.03
Expenses Paid		\$10,228.46	\$17,181.25
Ending Cash Balance (10/31)		\$7,177.03	\$422.78

¹ A great percentage of these legal fees will be recovered upon payment of outstanding dues/liens, etc.

*Estimated \$1,000 legal fees to be paid prior to end of year