

Highlands Community Association

Approved 2010 Budget

Lot Count	1,047
Quarterly Dues	\$88

<u>Income</u>	<u>Budget</u>
Association Dues	368,544
Developer Contribution	0
Interest Income	500
Late Fees	2,500
Misc Income	500
Pavilion Rental	100
Court Recovery	300
Total	372,444

Expenses

Administration

Management Fee	62,820
Legal Expenses	12,500
Auditing Expenses	5,000
Postage/Copying	10,000
Gen Admin Expenses	0
Social Expenses	6,000
Subtotal	96,320

Utilities

Water	4,000
Electricity	1,500
Misc Operating	0
Subtotal	5,500

Services

Lawn & Grounds	205,000
Grounds & Prop Improvement	9,800
Irrigation Contract	9,000
Misc Grounds/Lake	5,000
Dam Maintenance	1,000
Tree Removal	500
Subtotal	230,300

Maintenance

Gen Repairs	4,000
Sign Inst & Repairs	5,000
Electrical	1,000
Subtotal	10,000

Taxes & Insurance

Property & Liability Insurance	6,900
Other Taxes & Fees	1,500
Subtotal	8,400

Reserve & Replacement

R&R Study	0
R&R Escrow	21,924
Subtotal	21,924

Expenses Total	372,444
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