

CHATTAHOOCHEE RUN HOMEOWNER'S ASSOCIATION		
2011 MASTER BUDGET		
	2010	2011
	approved budget	approved budget
<b>REVENUES</b>		
Homeowner Dues	203200.00	203200.00
Special Assessment	0.00	0.00
Late Fees	0.00	0.00
Social Event Income	0.00	0.00
Fines	0.00	0.00
Clubhouse Rental	0.00	0.00
Pool keys/Access Cards	0.00	0.00
Tennis Income	0.00	0.00
Interest Reserves	0.00	0.00
<b>TOTAL REVENUES</b>	<b>203200.00</b>	<b>203200.00</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>		
Insurance	8312.00	8885.00
Management Fees	14054.04	14054.04
Legal Fees	11000.00	5000.00
Legal Collection	0.00	0.00
Office & Admin Expense	3200.00	4000.00
Website	120.00	131.00
Common Area Taxes	500.00	250.00
Tax-Audit-License	1100.00	650.00
Social Committee	3500.00	3500.00
Welcome Committee	100.00	100.00
Safety Committee	1000.00	500.00
Newsletter Expense	600.00	0.00
Holiday Decorating Committee	0.00	250.00
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	<b>43486.04</b>	<b>37320.04</b>
<b>GROUNDS &amp; LANDSCAPING</b>		
Grounds Contract	34615.00	34120.00
Landscaping Maintenance	1000.00	1500.00
Irrigation Repair	3000.00	2000.00
<b>TOTAL LAND MAINTENANCE EXPENSES</b>	<b>38615.00</b>	<b>37620.00</b>
<b>RECREATION EXPENSES</b>		
Pool Contract	19100.00	18500.00
Pool Repairs	3000.00	3000.00
Pool Attendant	400.00	400.00
Pool Misc.	1000.00	1000.00
Tennis	4000.00	4000.00
Tennis Supplies	1000.00	2000.00
Fitness Room Maintenance	1000.00	1000.00
Recreation - Playground	500.00	1000.00
Recreation Area	2000.00	3000.00
Clubhouse HVAC	17000.00	2000.00
Clubhouse Janitorial	4000.00	2700.00
Clubhouse Misc. Supplies	1500.00	1500.00
<b>TOTAL RECREATION EXPENSES</b>	<b>54500.00</b>	<b>40100.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>		
Plumbing Repairs	500.00	500.00
Pest Control	1595.00	2000.00
Clubhouse Repairs	8000.00	5000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>10095.00</b>	<b>7500.00</b>
<b>UTILITY</b>		
Utilities - Electric	10000.00	8600.00
Utilities - Gas	1900.00	1900.00
Utilities - Water/Sewer	5500.00	3000.00
Utilities - Cable TV	384.00	384.00
Utilities - Phone	400.00	400.00
<b>TOTAL UTILITY</b>	<b>18184.00</b>	<b>14284.00</b>
<b>RESERVE FUNDING</b>	<b>38319.96</b>	<b>22470.96</b>
<b>RESERVE - JOGGING PATH</b>		<b>2000.00</b>
<b>CONCRETE AND BRICK PAVEMENT REPAIRS</b>		<b>2500.00</b>
<b>DRAINAGE-GENERAL REPAIRS</b>		<b>3000.00</b>
<b>ASPHALT PARKING LOT - SEAL COAT</b>		<b>3198.00</b>
<b>TENNIS COURT - RESURFACING</b>		<b>24720.00</b>
<b>CHLORINATION SYSTEM</b>		<b>2122.00</b>
<b>POOL FILTER AND PUMP - REPLACE</b>		<b>6365.00</b>
<b>TOTAL RESERVES ITEMS</b>		<b>66375.96</b>
<b>TOTAL EXPENSES</b>	<b>203200.00</b>	<b>203200.00</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>0.00</b>	<b>0.00</b>