

Greenfield Master Association
2012 GREENFIELD BUDGET
Ratified December 12, 2011

INCOME

ASSESSMENTS	473,880
POOL FUND	43,080
Uncollected Dues	(9,900)
Uncollected Pool Reserves	(900)
INSUFFICIENT FUNDS	60
OTHER INCOME	100
LATE FEES INCOME	6,000
LEGAL FEES -REIMB INCOME	9,000
CLUBHOUSE RENTAL	2,100
NEWSLETTER REVENUE	300
TRANSFER FEES	3,000
KEYS	200
VIOLATION CODE INCOME	100
TOTAL INCOME	527,020

EXPENSES

ADMINISTRATIVE EXPENSE

MANAGEMENT (WESTSTAR)	38,400
LEGAL - GENERAL	6,500
COLLECTION EXPENSE	9,000
INSURANCE	14,900
AUDIT	3,250
INCOME TAX	500
OFFICE EXPENSE	2,000
COPIES	2,900
POSTAGE	3,000
NEWSLETTER EXPENSE	1,000
TELEPHONE/INTERNET	1,500
SOCIAL	12,000
DECORATIONS/HOLIDAY LIGHTS	5,000
BAD DEBT	1,000
PROPERTY TAXES	0
CONSULTING	4,000
WEBSITE	1,000
STORAGE	1,000
MISCELLANEOUS	200
TOTAL ADMIN. EXPENSE	107,150

GROUND'S MAINTENANCE EXPENSE

GROUND'S/Common Area Maint	14,000
GRAFFITI REMOVAL	2,000
LANDSCAPE CONTRACT	60,000
FENCE REPAIR/MAINTENANCE	5,000
PLANTS, TREES & SHRUBS	0
SPRINKLER REPAIRS	10,000
SIGNS	750
LIGHTING REPAIRS	5,000
TRASH REMOVAL	97,500
SNOW REMOVAL	2,500
TOTAL GROUND'S MAINT.	196,750

RECREATION FACILITIES

POOL CONTRACT	55,000
POOL CHEMICALS/SUPPLIES/KEYS	10,000
POOL REPAIRS	1,000
KEYS	200
FURNITURE & EQUIP PURCHASE	1,000
TENNIS COURT	1,800
CLUBHOUSE CLEANING	1,600
CLUBHOUSE REPAIRS/MAINT	4,000
CLUBHOUSE RESERVATION FEE	1,500
TOTAL RECREATION FACILITIES	76,100

UTILITIES

ELECTRICITY	14,000
GAS	20,400
WATER & SEWER	50,000
TOTAL UTILITIES	84,400

TRANSFER POOL RESERVE	42,180
TRANSFERS TO RESERVES	20,440
TOTAL RESERVES	62,620

TOTAL EXPENSES	527,020
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NET OPERATING INCOME (LOSS)	0
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Monthly Fee	60
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