

Provence
2013 Proposed Budget

	2012 Through 8/31	2012 Budget	2013 Budget
REVENUE			
Dues	129920	194880	194880
Interest	1	100	30
Insurance Refund	42	0	0
Late Fees	290	50	250
Reserve Transfer	-28536	-42805	-24360
Total Revenue	101717	152225	170800
EXPENSES			
ADMINISTRATIVE			
Management	8480	12720	13800
Legal Fees	1968	2000	2000
Accounting	375	500	500
Corporate Taxes	0	100	0
Misc.Admin. Exps	1339	2000	2000
Community Social	1049	1500	1000
Insurance	28583	20000	33500
Total Administrative	41794	38820	52800
UTILITIES			
Water/Sewer	19244	20000	28000
Electric	587	1000	1000
Waste Water	0	5500	5900
Total Utilities	19831	26500	34900
GROUNDS			
Landscape Contract	7862	12000	11500
Landscape/Plants	1469	5000	3000
Sprinkler Repairs	2995	6000	6000
Snow Removal	11909	12000	13000
Common Area Lights	886	1000	1000
Fences	6107	5000	1000
Trees	2485	5000	7000
Pest Control	0	500	0
Mudjacking	0	0	2000
Total Grounds	33713	46500	44500
BUILDING MAINTEN.			
Roof/Skylight Repairs	3595	1500	5000
Gutters/Cleaning	3000	5000	5000
Sewer/Cleaning	1095	1500	0
Painting	0	14000	15000
Building Repairs	3136	8000	5000
Total Bldg. Maint.	10826	30000	30000
POOL			
Contract/Chemicals	4872	5200	5200

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Gas & Electric	1048	1000	1400
Repairs	3221	2000	2000
License	0	220	0
Total Pool	9141	8420	8600
Total Operating X's	115305	150240	170800
NET SURPLUS	-13588	1985	0
(DEFICIT)			