

DESCRIPTION	HANSON'S LANDING	2010 BUDGET
REVENUE		
Maintenance Fees		611,568.00
Net Cash Balance Carried Forward		93,868.00
Interest Income		504.00
Interest Penalties - Owners		600.00
Screening Fees		1,200.00
Other Income		
Total Revenue		707,740.00
EXPENSES		
Administrative		
Management Fee		23,232.00
Legal		7,500.00
Insurance		195,300.00
Loan Interest		
Interest on Premium Finance Plan		2,040.00
Accounting		3,300.00
Fees & Licenses		540.00
Taxes		2,040.00
Fees to Division		744.00
Office Expenses		6,000.00
Entertainment		504.00
Total Administrative		241,200.00
Utilities		
Electric		19,800.00
Water/Sewer		7,680.00
Fees to Miles Grant		9,720.00
Cable TV		63,636.00
Telephone		1,752.00
Total Utilities		102,588.00
Building & Equipment		
General Building Maintenance		30,000.00
Golf Cart Maintenance		600.00
Maintenance Labor		47,736.00
Miscellaneous Supplies		2,400.00
Fire Alarm Maintenance		14,400.00
Total Building & Equipment		95,136.00

Grounds	
Basic Grounds Maintenance	53,412.00
Tree Trimming	12,000.00
Lawn Pest Control	9,036.00
Ornamental Pest Control	1,200.00
Sod	1,200.00
Landscape Replacement/Plants	6,000.00
Irrigation Maintenance	13,200.00
Lake Treatment	1,656.00
Shoreline Trim	3,600.00
Mulch	6,000.00
Berm	2,868.00
Encroachment Barrier	2,760.00
Total Grounds	112,932.00
Recreation Maintenance	
Pool Maintenance	7,320.00
Tennis Court Maintenance	
Propane - BBQ Grills	480.00
Total Recreation Maintenance	7,800.00
Contract Services	
Trash Removal	20,040.00
Termite Control	2,400.00
Ant Control	3,024.00
Rodent Control	0.00
Total Contract Services	25,464.00
Allowance for Contingencies	22,620.00
TOTAL OPERATING EXPENSES	607,740.00
TRANSFERS TO RESERVES	100,000.00
TOTAL OPERATING & RESERVES	707,740.00
MAINTENANCE FEES/OWNER/MONTH W/O BENEFIT OF PRIOR YEAR CARRYOVER	316.00
MAINTENANCE FEES/OWNER/MONTH WITH BENEFIT OF PRIOR YEAR CARRYOVER	274.00

Prepared by Budget Committee 12-08-09