

**Whitehall Manor HOA
2010 Budget**

INCOME	Plan	Actual	Difference	EXPENSES	Plan	Actual	Difference
Assessment Income	\$ 63,690.00	\$ -	\$ 63,690.00	Landscaping:			
Capitol Reserve Contributions	\$ -	\$ -	\$ -	Common Area	\$ 11,548.98	\$ -	\$ 11,548.98
Intrest operating/Reserve	\$ 300.00	\$ -	\$ 300.00	Misc.	\$ 2,810.00	\$ -	\$ 2,810.00
Late Charges	\$ 740.00	\$ -	\$ 740.00	TOTAL Landscaping Expense	\$ 14,358.98	\$ -	\$ 14,358.98
Working Capitol	\$ -	\$ -	\$ -	Pool:			
Legal Fee-Billed to owner	\$ -	\$ -	\$ -	Pool maintenance	\$ 11,250.00	\$ -	\$ 11,250.00
Pool Income	\$ 900.00	\$ -	\$ 900.00	Extermenator	\$ 260.00	\$ -	\$ 260.00
TOTAL Income	\$ 65,630.00	\$ -	\$ 65,630.00	Misc.	\$ 275.00	\$ -	\$ 275.00
Miscellaneous	\$ -	\$ -	\$ -	TOTAL Pool Expense	\$ 11,785.00	\$ -	\$ 11,785.00
TOTAL INCOME	\$ 65,630.00	\$ -	\$ 65,630.00	Social:			
				Social	\$ 500.00	\$ -	\$ 500.00
				Misc.	\$ -	\$ -	\$ -
				Welcome Baskets	\$ 180.00	\$ -	\$ 180.00
				TOTAL Social Expense	\$ 680.00	\$ -	\$ 680.00
				Utilities:			
				Electric	\$ 2,800.00	\$ -	\$ 2,800.00
				Water/Sewer	\$ 2,100.00	\$ -	\$ 2,100.00
				Trash	\$ 400.00	\$ -	\$ 400.00
				Telephone	\$ 683.52	\$ -	\$ 683.52
				TOTAL Utilities	\$ 5,983.52	\$ -	\$ 5,983.52
				Administrative:			
				Postage/Mailings	\$ 2,900.00	\$ -	\$ 2,900.00
				Legal Fees	\$ -	\$ -	\$ -
				Taxes	\$ 225.00	\$ -	\$ 225.00
				Insurance	\$ 3,204.00	\$ -	\$ 3,204.00
				Management Fee	\$ 16,008.00	\$ -	\$ 16,008.00
				Intrest Transfer	\$ 264.00	\$ -	\$ 264.00
				Annual Meetings	\$ 50.00	\$ -	\$ 50.00
				TOTAL Admin	\$ 22,651.00	\$ -	\$ 22,651.00
				Projects:			
				street lights	\$ -	\$ -	\$ -
				Paint entrance fence	\$ -	\$ -	\$ -
				tbd	\$ -	\$ -	\$ -
				TOTAL Projects	\$ -	\$ -	\$ -
				TOTAL EXPENSES	\$ 55,458.50	\$ -	\$ 55,458.50

2010 Summary	
Beginning Cash Balance as of 1/1/10	\$ 15,000.00
Income	\$ 65,630.00
Expenses	\$ 55,458.50
Ending Cash Balance as of 12/30/10	\$ 25,171.50

** assessment income based on 193 homes/\$165 biannually

**pool income based on \$180 x 5 members