

Half Moon Bay Condominium Association
2012 Budget
(also actual expenses thru 11/30/11 and 2011 budget)

	Jan - Dec 11	Budget	Budget
Income			
60 · INCOME			
601 · Dues	61,600.00	61,600.00	61,600.00
602 · Interest Income			
1) · Operating Acct Interest	18.62		
2) · Reserve Acct Interest	32.83		
Total 602 · Interest Income	51.45		
603 · Special Assessments	21,450.00	21,450.00	
604 · Other Income/Reimbursements	1,287.62		
Total 60 · INCOME	84,389.07	83,050.00	61,600.00
Total Income	84,389.07	83,050.00	61,600.00
Expense			
70 · EXPENSES			
70A · Administrative & General			
701 · Federal Tax	53.00	250.00	250.00
702 · Insurance	6,311.92	8,200.00	7,500.00
703 · Office/Business Expense	292.37	300.00	300.00
704 · Telephone lines for alarms	887.51	950.00	950.00
705 · Wages	2,719.50	3,200.00	3,200.00
Total 70A · Administrative & General	10,264.30	12,900.00	12,200.00
70B · Maintenance & Repair			
720 · Decks Seal & Repair	4,201.86		
722 · Grinder Pumps	5,470.71	2,000.00	3,200.00
723 · Irrigation		1,500.00	1,500.00
724 · Landscaping	3,959.44	1,000.00	1,000.00
725 · Lawn Care -Mow/Fert/Weed/Clean	12,120.96	12,000.00	12,000.00
726 · Painting	25.00	500.00	500.00
728 · Heat Alarms Security System	839.86	1,000.00	1,000.00
730 · Siding, Sealing, Caulking	1,993.24	1,000.00	1,000.00
731 · Snow Removal	3,803.19	4,500.00	4,500.00
732 · Utilities -Electric	2,476.31	3,500.00	3,000.00
733 · Wells Repair/Chemical/Pumps/Test	5,585.93	5,500.00	5,500.00
739 · Other/Contingency/General	830.49	2,500.00	2,500.00
70B · Maintenance & Repair - Other		1,500.00	1,500.00
Total 70B · Maintenance & Repair	41,306.99	36,500.00	37,200.00
70C · Reserve Expenses			
750 · R -Buildings		1,000.00	1,000.00
752 · R -Grinder Pumps		1,500.00	1,500.00
753 · R -Roofs		5,000.00	5,000.00
755 · R -Sidewalk Repairs		1,700.00	1,700.00
756 · R -Decks		1,000.00	1,000.00
757 · R -Wells/Conditioners		1,000.00	1,000.00
758 · R -Painting		500.00	500.00
759 · R -Contingency		500.00	500.00
Total 70C · Reserve Expenses		12,200.00	12,200.00
Total 70 · EXPENSES	51,571.29	61,600.00	61,600.00
Total Expense	51,571.29	61,600.00	61,600.00
Net Income	32,817.78	21,450.00	