

	2015	2015	2016 prop		
INCOME	Budget	projected	Budget		GINGER W
Assessment	\$81,090.00	\$81,090.00	\$81,090.00		
Prepaid Assessments	\$0.00		\$0.00		
Late Fees	\$1,000.00	\$1,000.00	\$1,000.00		
Misc. - fines, legal, advertise	\$0.00	\$0.00	\$0.00		
TOTAL INCOME	\$82,090.00	\$82,090.00	\$82,090.00		
GINGER WOODS 2013 BUDGET					
EXPENSES					
General/Administration					
Audit	\$350.00	\$325.00	\$350.00		
Insurance	\$3,000.00	\$2,700.00	\$3,000.00		
Printing	\$500.00	\$500.00	\$500.00		
Postage	\$1,000.00	\$750.00	\$1,000.00		
Management Fees	\$12,112.00	\$12,112.00	\$12,112.00		
Legal	\$800.00	\$500.00	\$800.00		
Web Site	\$0.00	\$0.00	\$0.00		
Fed. Income Tax	\$0.00	\$0.00	\$0.00		
Misc	\$1,500.00	\$1,500.00	\$1,500.00		
Total Admin Exp	\$19,262.00	\$18,387.00	\$19,262.00		
Maintenance					
Monument/Lighting	\$500.00	500	\$500.00		
Electricity	\$2,500.00	\$2,000.00	\$5,000.00		
Telephone	\$750.00	\$1,000.00	\$1,000.00		
Grounds	\$3,000.00	\$8,000.00	\$3,000.00		
Pond Maintenance	\$4,500.00	\$6,500.00	\$6,500.00		
Pond Aerators	\$7,000.00	\$2,000.00	\$3,000.00		
Pump Station Maintenance	\$4,000.00	\$2,500.00	\$2,500.00		
Landscape	\$28,000.00	\$28,000.00	\$30,000.00		
Total Maintenance Exp.	\$50,250.00	\$50,500.00	\$51,500.00		
Reserve Expenses					
Reserves/Contingency	\$12,578.00	\$13,203.00	\$11,328.00		
Total Reserve Expenses	\$12,578.00	\$13,203.00	\$11,328.00		
TOTAL EXPENSES	\$82,090.00	\$82,090.00	\$82,090.00		
Current Year Net Income/Loss			\$0.00		

