

Settler's Landing Homeowners Association Budget - Calendar Year 2011						
				Annual Budget	Actual Thru Oct 31	
Revenue	2011 Dues			\$18,270.00	\$17,869.00	14 Homeowners Not Paid
	2010 Dues			\$0.00	\$341.25	12 Homeowners Not Paid
	2009 Dues			\$0.00	\$0.00	4 Homeowners Not Paid
	2008 Dues			\$0.00	\$0.00	2 Homeowners Not Paid
	Late Fees			\$0.00	\$520.00	
	Legal Fees			\$0.00	\$220.00	
	Documents			\$1,125.00	\$755.00	
	Checking Interest			\$0.00	\$6.62	
			Total Revenue	\$19,395.00	\$19,711.87	
7 homeowners paid since Nov 1, 2011						
Expenses			Oct Expenses	Annual Budget	Actual Thru Oct 31	
Annual Meeting				\$350.00	\$67.66	
Audit				\$1,700.00	\$1,700.00	
Bank Fees				\$60.00		
Corp Reg Fee				\$50.00	\$25.00	
Document Expenses			\$37.61	\$200.00	\$282.31	
Domain Registry				\$35.00	\$35.49	
Insurance				\$2,650.00	\$2,625.00	
Legal Fees				\$2,000.00	\$119.50	
Maintenance				\$9,585.00	\$3,128.83	
	Mowing		\$352.41			
	Landscaping					
	Other				\$ 3,788.43	
Newsletter				\$1,300.00	\$1,053.30	
Office Supplies				\$0.00	\$525.06	
PO Box Fee				\$80.00	\$76.00	
Safe Deposit Box				\$50.00		
Taxes				\$400.00	(\$260.00)	
Welcome Committee				\$285.00	\$253.14	
	October	Totals	\$390.02			
			Total Expenses	\$18,745.00	\$13,419.72	
			Net		\$5,325.28	Difference Between Budgeted Expenses and Amount Spent to Date
Checking Balance – S	Oct-11		\$23,591.82			
CD Bal - Sep 30			\$18,042.15			
CD Bal – May 31			\$12,717.60			
CD Bal – May 31			\$20,772.56			
	Less 2011 Expense Reserve		(\$17,400.00)			
	Less Replacement Reserve		(\$5,000.00)			
	Available Cash		\$52,724.13			