

## 2012 APPROVED EAGLE TRACE OPERATING BUDGET

CATEGORY	2011 BUDGET	2012 BUDGET
<b>MASTER</b>		
WATER	\$ 22,000.00	\$ 23,000.00
GARBAGE	\$ 3,500.00	\$ 3,500.00
ELECTRICITY	\$ 65,000.00	\$ 60,000.00
LANDSCAPE		
CONTRACT	\$ 224,832.00	\$ 224,832.00
ANNUALS	\$ 15,000.00	\$ 15,000.00
REPLACEMENTS	\$ 51,000.00	\$ 72,000.00
SOD REPLACEMENT	\$ 2,000.00	\$ 2,000.00
TREE SERVICE	\$ 5,000.00	\$ 40,000.00
PEST CONTROL/FERT.	\$ 26,000.00	\$ 31,000.00
GROUND REPAIR	\$ 53,900.00	\$ 52,700.00
GENERATOR MAINTENANCE	\$ 7,000.00	\$ 7,000.00
JANITORIAL SUPPLIES	\$ 4,000.00	\$ 3,500.00
VEHICLES/EQUIPMENT		
NEW CAR PURCHASE	\$ 10,000.00	\$ -
INSURANCE	\$ 5,600.00	\$ 6,200.00
MAINTENANCE (INC. GAS)	\$ 17,000.00	\$ 17,000.00
SECURITY		
CONTRACT	\$ 558,250.00	\$ 558,250.00
SPECIAL DETAILS	\$ 2,500.00	\$ 2,500.00
HOME OWNER CLEAN UP	\$ 10,000.00	\$ 10,000.00
GATE MAINT.	\$ 12,000.00	\$ 12,000.00
COMPUTER MAINT.		
OFFICE & GATES	\$ 5,000.00	\$ 3,000.00
SAFEHOUSE CONTRACT	\$ 14,940.00	\$ 14,940.00
LEGAL	\$ -	
GENERAL MATTERS	\$ 40,000.00	\$ 40,000.00
COLLECTIONS		
RECOVERY		
TAX PREP	\$ 5,500.00	\$ 5,500.00
MEETING COST	\$ 636.00	\$ 636.00
OFFICE EXP.	\$ 12,000.00	\$ 12,000.00
ELECTION		\$ 6,000.00
COPIER LEASE	\$ 5,000.00	\$ 4,200.00
TELEPHONE		
REGULAR LINES (6 LINES)	\$ 5,000.00	\$ 5,000.00
EMERGENCY CALL SYSTEM	\$ 4,520.00	\$ 4,520.00
CELL PHONE (LOU)	\$ 1,500.00	\$ 1,700.00
INSURANCE		
PROP.,LIAB., D&O, & BOND	\$ 31,000.00	\$ 32,550.00
WORKERS COMP.	\$ 7,500.00	\$ 7,500.00
HEALTH INS.	\$ 45,600.00	\$ 48,000.00
LICENSES	\$ 1,000.00	\$ 1,000.00
CORP. TAXES	\$ 3,500.00	\$ 3,500.00
PROPERTY TAXES	\$ -	\$ -
ACCOUNTING	\$ 38,400.00	\$ 38,400.00
PAYROLL	\$ 257,240.00	\$ 267,000.00
PAYROLL TAXES	\$ 29,788.00	\$ 30,918.60

BAD DEBT	\$ 5,000.00	\$ 5,000.00
SOCIAL	\$ 15,000.00	\$ 15,000.00
RESEVE STUDY	\$ 8,000.00	\$ -
HURRICANE SUPPLIES	\$ 1,000.00	\$ 1,000.00
RESERVE TRANSFER	\$ 50,000.00	\$ 80,000.00
CLAY & COURT MAINT.	\$ 7,000.00	\$ 7,000.00
REPAIRS		\$ -
COURT SUPPLIES	\$ 3,500.00	\$ 1,500.00
ALARM	\$ 500.00	\$ 500.00
TENNIS COURT REPAY	\$ -	\$ 15,400.00
<b>GRAND TOTAL</b>	<b>\$ 1,692,706.00</b>	<b>\$ 1,792,246.60</b>

**Eagle Trace Community Association  
2012 Operating Budget  
Summary**

MASTER ASSOCIATION

\$	2,159.98	ANNUAL ASSESSMENT
\$	540.00	QUARTERLY ASSESSMENT

NEIGHBORHOOD ASSOCIATIONS

\$	1,619.99	ANNUAL ASSESSMENT
\$	405.00	QUARTERLY ASSESSMENT

**Eagle Trace Community Association  
2011 Operating Budget  
Summary**

MASTER ASSOCIATION

\$	2,040.02	ANNUAL ASSESSMENT
\$	510.00	QUARTERLY ASSESSMENT

NEIGHBORHOOD ASSOCIATIONS

\$	1,530.01	ANNUAL ASSESSMENT
\$	382.50	QUARTERLY ASSESSMENT

THE BUDGET WAS APPROVED BY THE EAGLE TRACE BOARD OF GOVERNORS AT THEIR MEETING HELD ON OCTOBER 20, 2012.

LOU BRAWER  
ASSOCIATION MANAGER