

## GEORGETOWN 2012 APPROVED BUDGET

	2011 BUDGET	2012 BUDGET	2011 vs. 2012
LEGAL	\$ 1,000.00	\$ 1,500.00	\$ 500.00
AUDIT	\$ 750.00	\$ 750.00	\$ -
MANAGEMENT	\$ 6,600.00	\$ 6,600.00	\$ -
OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -
INSURANCE	\$ 8,500.00	\$ 8,600.00	\$ 100.00
TAXES	\$ 100.00	\$ -	\$ (100.00)
MASTER ASSESSMENT	\$ 91,800.00	\$ 97,200.00	\$ 5,400.00
SOCIAL ACTIVITIES	\$ 500.00	\$ 500.00	\$ -
UNCOLLECTABLE	\$ -	\$ -	\$ -
BANK FEES	\$ -	\$ -	\$ -
			\$ -
ELECTRIC	\$ 4,500.00	\$ 5,000.00	\$ 500.00
WATER & SEWER	\$ 600.00	\$ 600.00	\$ -
TELEPHONE			\$ -
			\$ -
LANDSCAPE (CONTRACT)	\$ 66,600.00	\$ 65,220.00	\$ (1,380.00)
IRRIGATION	\$ 1,500.00	\$ 1,500.00	\$ -
LANDSCAPE REPLACEMENT	\$ 1,500.00	\$ 3,060.00	\$ 1,560.00
POOL AREA MAINTENANCE	\$ 7,000.00	\$ 7,000.00	\$ -
GENERAL MAINT.	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)
WALL PAINTING		\$ 3,000.00	\$ 3,000.00
FERTILIZATION	\$ 16,300.00	\$ 3,600.00	\$ (12,700.00)
PEST CONTROL	\$ -	\$ 14,880.00	\$ 14,880.00
RESERVES	\$ 250.00	\$ 1,250.00	\$ 1,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 210,000.00</b>	<b>\$ 221,760.00</b>	<b>\$ 11,760.00</b>
ANNUAL PER UNIT	\$ 3,500.00	\$ 3,696.00	\$ 196.00
QUARTERLY PER UNIT	\$ 875.00	\$ 924.00	\$ 49.00
MONTHLY PER UNIT	\$ 291.67	\$ 308.00	\$ 16.33