

GLEN MASTER 2012 APPROVED BUDGET

	2011 BUDGET	2012 BUDGET
LAWN SERVICE CONTRACT	\$ 23,100.00	\$ 18,888.00
FERT/ PEST/ RODENT CONT.	\$ 4,020.00	\$ 6,840.00
RODENT CONTROL	\$ 800.00	\$ -
ACCOUNTING	\$ 750.00	\$ 750.00
BANK FEES	\$ -	\$ -
LEGAL	\$ 250.00	\$ 250.00
INSURANCE	\$ 8,400.00	\$ 6,000.00
LIC. & PERMITS	\$ 250.00	\$ 100.00
JANITORIAL	\$ 250.00	\$ 100.00
MANAGEMENT FEE	\$ 6,000.00	\$ 6,000.00
OFFICE EXPENSES	\$ 400.00	\$ 400.00
TAXES		\$ -
ELECTRIC REPAIRS	\$ 1,000.00	\$ 1,000.00
TREE MAINTENANCE	\$ 250.00	\$ 250.00
DECK MAINTENANCE	\$ 200.00	\$ 200.00
POOL MAINTENANCE	\$ 6,600.00	\$ 9,000.00
CLUBHOUSE PEST CONTROL	\$ 420.00	\$ 420.00
CLUBHOUSE REPAIRS	\$ 500.00	\$ -
MEDIAN GRASS	\$ 500.00	\$ -
GENERAL MAINTENANCE	\$ 2,100.00	\$ 2,500.00
LANDSCAPING REPLACEMENT	\$ 3,300.00	\$ 3,000.00
IRRIGATION MANIT.	\$ 700.00	\$ 500.00
SOCIAL ACTIVITIES	\$ 2,000.00	\$ 3,500.00
ELECTRIC	\$ 17,000.00	\$ 17,000.00
WATER	\$ 4,000.00	\$ 3,000.00
HURRICANE		\$ -
POOL	\$ 4,125.00	\$ 4,125.00
ROADS	\$ 5,775.00	\$ 5,775.00
ROOFS	\$ 937.00	\$ -
TENNIS COURTS	\$ 2,125.00	\$ -
UNALLOCATED RESERVES		\$ 12,000.00
TOTAL EXPENSES	\$ 95,752.00	\$ 101,598.00
ANNUAL CONTRIBUTION (EC)	\$ 84,261.76	\$ 89,406.24
ANNUAL CONTRIBUTION (GC)	\$ 11,490.24	\$ 12,191.76