

**FALL CREEK H.O.A., INC.
2012 APPROVED BUDGET**

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
6160	Legal	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
6161	Legal-Deed Restr Enforcement	6,000	500	500	500	500	500	500	500	500	500	500	500	500
6162	Legal - Mtce. Fee Collection	60,000	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900
6210	Administrative Services	78,060	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505	6,505
6215	Architectural Reviews	22,200	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850	1,850
6217	ADP Payroll Taxes	6,000	500	500	500	500	500	500	500	500	500	500	500	500
6218	Amenity Staff Payroll	29,120	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,423
6219	Payroll Fees	1,920	160	160	160	160	160	160	160	160	160	160	160	160
6310	Pool / Rec Center Administration	6,600	550	550	550	550	550	550	550	550	550	550	550	550
6410	Other Professional Services	1,000	83	83	83	83	83	83	83	83	83	83	83	87
TOTAL PROFESSIONAL SERVICES		239,454	14,742	14,742	25,102	21,886	21,992	20,142	20,142	20,142	20,142	20,142	20,142	20,138
UTILITIES														
6510	Power - Street Lights	204,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
6511	Power - Recreation Center	32,500	2,500	2,500	2,500	2,500	3,000	3,000	3,000	3,000	3,000	2,500	2,500	2,500
6512	Power - Entry / Irrigation	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
6530	Telephone	6,820	705	500	500	705	500	500	705	500	500	705	500	500
6550	Water/Sewer - Buildings	6,000	500	500	500	500	500	500	500	500	500	500	500	500
6560	Water/Sprinkler/Lakes	60,000	2,000	2,000	3,000	7,000	8,000	8,000	8,000	8,000	7,000	3,000	2,000	2,000
6570	Gas Service	2,275	500	600	500	300	100	25	25	25	25	25	50	100
TOTAL UTILITIES		333,195	25,005	24,900	25,800	29,805	30,900	30,825	31,030	30,825	29,825	25,530	24,350	24,400
TRASH COLLECTION														
6810	Trash Collection (Dumpster)	4,200	350	350	350	350	350	350	350	350	350	350	350	350
TOTAL TRASH COLLECTION		4,200	350	350	350	350	350	350	350	350	350	350	350	350
PATROL STAFF														
6910	Patrol Services	134,280	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190
TOTAL PATROL STAFF		134,280	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190	11,190
OTHER EXPENSES														
7121	Storage Fee	2,520	210	210	210	210	210	210	210	210	210	210	210	210
7130	Office Supplies	500	42	42	42	42	42	42	42	42	42	42	42	38
7131	Copies	3,600	300	300	300	300	300	300	300	300	300	300	300	300
7132	Postage	5,000	417	417	417	417	417	417	417	417	417	417	417	413
7133	Delivery & Fax	500	42	42	42	42	42	42	42	42	42	42	42	38
7135	Distribution	3,600	0	500	500	0	0	0	0	0	0	1,300	1,300	0
7136	Deed Restriction Photos	0	0	0	0	0	0	0	0	0	0	0	0	0
7140	Insurance	42,500	0	0	0	0	0	42,500	0	0	0	0	0	0
7150	Newsletter Expense	8,000	2,000	0	0	2,000	0	0	2,000	0	0	2,000	0	0
7160	Community Events	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663
7161	Landscape Committee - Xmas Awards	0	0	0	0	0	0	0	0	0	0	0	0	0
7165	Intranet Website	800	0	0	0	0	800	0	0	0	0	0	0	0
7168	Christmas Décor	18,000	0	9,000	0	0	0	0	0	0	0	0	9,000	0
7185	Site Signs	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
7191	Licenses / Fees / Permits	100	0	0	0	0	0	100	0	0	0	0	0	0
7210	Property Tax	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0
7410	Miscellaneous	2,500	208	208	208	208	208	208	208	208	208	208	208	212
TOTAL OTHER EXPENSES		144,620	30,886	13,386	4,386	5,886	4,686	46,486	5,886	3,886	3,886	7,186	14,186	3,874
TOTAL OPERATING EXPENSES		2,009,954	170,403	167,071	220,581	161,647	203,022	214,897	160,355	144,671	136,168	134,173	167,493	129,473
3920	PROFIT / (LOSS) BF RESERVE TRANSFER	180,054	1,074,416	147,783	-22,891	-55,303	-96,742	-200,073	-145,595	-12,726	-121,480	-119,532	-152,892	-114,911