

THE VILLAS MASTER ASSOCIATION, INC.		
2012 Approved Budget		
MASTER EXPENSE ACCOUNT		
		Budget
GL codes	Income - Base Assessment	2012
40515-800	BellaVita @ Green Tee	122,112
40000-010	Villas Master Assessment Income	<u>78,228</u>
	Total Assessment Income	200,340
43080-000	Finance Charge	5,400
43100-000	Late Fees	6,000
43260-000	Other Fee's- Transfer Fees	0
43320-000	Other income	0
	Total - Base Assessment	211,740
	Expenses	EXPENSE
51400-000	Administrative Fee's	0
51900-000	Alarm Monitoring Service	110,735
52400-000	Audit / Tax return	4,000
52800-000	Bad Debt Expense	16,005
53600-000	Cable Television	0
60800-060	Landscape - Irrigation Repairs/Installation	7,500
60800-075	Landscape Maintenance - Scarsdale	23,200
60800-080	Landscape - Mulching	5,000
61800-210	Maintenance - Detention Pond	0
61800-290	Maintenance - Fence repair - Scarsdale	4,000
61800-535	Maintenance power washing - Scarsdale fenc	3,500
61200-000	Legal	1,800
66000-000	Reserve Study	5,000
66300-000	Reserve Contribution	25,000
68000-050	Franchise Tax	0
75000-000	Hurricane Damage	6,000
	Total Expenses	211,740
	Surplus/(Deficit)	0
	Assessment: \$212	