

Casolar Del Norte Home Owners Association
Full Year Budget vs. Projected Year-End Actuals for September 30th, 2012
 October 2011 - Projected September 2012

| | Budget Thru 09/30/2012 (full year) | PROJECTIONS Thru 09/30/2012 <small>[actuals as of 7/15/2012 plus estimates for rest of year]</small> | \$ over budget (or - under budget) | |
|---------------------------------------|------------------------------------|---|------------------------------------|---|
| Income | | | | |
| HOMEOWNER DUES | \$53,580.00 | \$53,580.00 | \$0.00 | |
| Total Income | \$53,580.00 | \$53,580.00 | \$0.00 | |
| Gross Profit | \$53,580.00 | \$53,580.00 | \$0.00 | |
| Expenses | | | | |
| ACCOUNTING FEES | \$787.63 | \$772.46 | -\$15.17 | |
| BANK CHARGE | \$12.00 | \$12.00 | \$0.00 | Monthly Bank Fee |
| INSURANCE | \$1,845.00 | \$1,845.00 | \$0.00 | Last Quarter payment |
| LEGAL FEES | | | | |
| GENERAL | \$1,595.00 | \$1,595.00 | -\$1,595.00 | |
| Total LEGAL FEES | \$1,595.00 | \$0.00 | -\$1,595.00 | |
| Licenses & Fees | | | \$0.00 | |
| STATE FEES | \$18.95 | \$18.95 | \$0.00 | |
| Total Licenses & Fees | \$18.95 | \$18.95 | \$0.00 | |
| Meeting Expenses | | | \$0.00 | |
| Annual Meeting | \$100.00 | \$100.00 | \$0.00 | |
| BOARD MEETING | \$120.00 | \$120.00 | \$0.00 | |
| Total Meeting Expenses | \$220.00 | \$220.00 | \$0.00 | |
| OFFICE & PHONE | | | \$0.00 | |
| Domain Name Fee | \$34.99 | \$36.99 | \$2.00 | |
| Post Office Box | \$70.00 | \$70.00 | \$0.00 | |
| Postage and Delivery Expense | \$250.00 | \$201.96 | -\$48.04 | Annual Meeting |
| Printing and Repro. Expense | \$50.00 | \$50.00 | \$0.00 | Annual Meeting |
| Teleconference Service | \$230.00 | \$230.00 | \$0.00 | Annual Meeting |
| Web Site Hosting | \$59.88 | \$59.88 | \$0.00 | |
| Total OFFICE & PHONE | \$694.87 | \$648.83 | -\$46.04 | |
| Repair & Maintenance | | | | |
| Common Area Maintenance Contingency | \$4,000.00 | \$2,500.00 | -\$1,500.00 | Aspen Spraying & Misc. Landscape |
| IRRIGATION SYSTEM | \$3,524.00 | \$3,048.00 | -\$476.00 | blowout winterization |
| Lawn Services - Mowing & Flower Beds | \$9,078.00 | \$7,496.00 | -\$1,582.00 | additional lawn mowings expected |
| MISCELLANEOUS - signs, stakes, etc. | \$700.00 | \$700.00 | \$0.00 | Entry rock etching |
| Snow Removal Services | \$20,900.00 | \$14,400.00 | -\$6,500.00 | |
| SPRING CLEANUP & FERTILIZE | \$1,102.00 | \$1,780.00 | \$678.00 | |
| Tree Spraying / Maintenance | \$1,800.00 | \$1,750.00 | -\$50.00 | note: Aspen costs above in contingency fund this year |
| Total Repair & Maintenance | \$41,104.00 | \$31,674.00 | -\$9,430.00 | |
| TRASH | \$4,275.00 | \$4,275.00 | \$0.00 | rest of trash bills paid |
| WATER | \$1,350.00 | \$1,350.00 | \$0.00 | rest of water budgeted for used |
| Total Expenses | \$51,902.45 | \$40,816.24 | -\$11,086.21 | use to replenish funds spent on topo/easement |