

Campolindo Homeowners Association
2010 Budget

2010

Revenues

Dues	
Units	401
Per Unit	400
Total Dues	160,400
Interest	1,400
Guest/Party/Rental Income	10,800
Document Income + Other	300
Late Charges	500
Total Revenues	173,400

Expenses

Payroll	41,740
Payroll Taxes & Insurance	7,539
Insurance	21,809
Utilities	14,000
Audit + Legal	3,500
Office	2,000
Buildings + Grounds	15,500
Pool Maintenance	17,500
Social Events	1,500
Taxes, License + Etc.	1,000
Total Expenditures	126,088
Cash From Operations	47,312
Capital Projects / Reserves	47,000
Increase (Decrease) in Operating Cash	312