

**Campolindo Homeowners Association**  
**2012 Budget**

**Revenues**

Dues	
Units	401
Per Unit	420
Total Dues	168,420
Interest	300
Guest/Party/Rental Income	12,750
Transfer Fees - Doc Fees - Guest Fees	400
Late Charges	400
Total Revenue	<b>182,270</b>

**Expenses**

Payroll	53,740
Payroll Taxes & Workers Compensation	11,300
Insurance	18,350
Utilities	13,400
Accounting & Legal	2,750
Office	2,000
Bldg. & Grounds Repairs	14,000
Pool Maintenance	10,500
Social Events	1,500
Taxes, Licenses & Fees	2,500
Total Expenses	<b>130,040</b>

Cash from Operations	52,230
Capital Projects / Reserves	50,000
<b>Increase in Operating Cash</b>	<b>2,230</b>