

# CVCA

## 2010 APPROVED BUDGET

	<b>Approved</b>	
<b>INCOME:</b>	<b>2010</b>	
DUES	161,784	\$214.00
<b>UTILITY FEES</b>	<b>53,674</b>	<b>\$71.00</b>
LATE FEE/NSF CHARGES	150	
<b>GROSS INCOME:</b>	<b><u>\$215,608</u></b>	<b>\$285.00</b>

<b>EXPENSES: (OPERATING)</b>		
ACCOUNTING	325	
ADMINISTRATION	3,800	
CONTINGENCY	6,000	
ELECTRIC	4,500	
<b>FURNACE/AC MAINTENANCE</b>	<b>6,000</b>	
<b>GAS</b>	<b>25,974</b>	
GENERAL MTC. & REPAIR	7,000	
INSURANCE PROP/LIABILITY	16,945	
INSURANCE WORK/COMP	0	
LANDSCAPING	3,000	
LEGAL	900	
(Legal Reimb. For Collections)	<b>(300)</b>	
LIGHT MAINTENANCE	750	
MANAGEMENT FEES	11,340	
MILEAGE	0	
PAINTING	100	
SECURITY GATE MTC.	750	
ROOF REPAIR	4,300	
SNOW REMOVAL	650	
SPRINKLER REPAIR	700	
TELEPHONE	1,340	
TRASH	1,740	
WAGES (Nestor)	33,240	
(plus Payroll tax/ Emp Cont.)	2,245	
WAGES (Assistant Helper)	1,500	
(plus Payroll tax/ Emp Cont.)	109	
<b>WATER</b>	<b>21,700</b>	
<b>TOTAL OPERATING EXPENSES:</b>	<b><u>\$154,608</u></b>	

<b>RESERVE ALLOCATIONS:</b>		
CONSOLIDATED	61,000	
<b>TOTAL BUDGET REQUIREMENT:</b>	<b><u>\$215,608</u></b>	
<b>SURPLUS (SHORTAGE):</b>	<b>0</b>	
<b>PER UNIT:</b>	<b>\$0.00</b>	