	DPHOA 2010 Annual Budget	Income	Expenses	Actual YTD	Notes
Assumptions:	Cash flow basis				Final 2010 Budget (12/31/2010)
	Dues paid by 46 lots (47 total)				
	Utilities increase 3%				
	Repairs based on historical data				
Income					
	46 lots @ $371.50	$17,089.00		15507	$371.50 dues + $54 road fund = $425.50 payment
Expenses					
	Fixed costs				
	Gate Maintenance		$848.00	212	Plan on quarterly maint., $212 per visit
	Gate Phone		$560.00	507	Same as 2009
	Insurance		$692.00	711	Single policy (State Farm), due Nov.
	Landscaping Monthly Maintenance		$6,510.00	6477	Overcast Lawn @ $542/mo (incl. tax)
	Landscaping Fertilizer Service		$422.00	527	Custom Insect and Weed, quarterly
	Postage/Envelops		$70.00	84	
	Printing/Office Supplies		$220.00	56	includes software if required
	Taxes		$190.00	193	
	Electric Company		$1,300.00	1540	
	Water		$1,004.00	542	sprinklers did not work during summer
	Total Fixed Costs		**$11,816.00**	**10849**	
	Variable Costs				
	Misc Reparis		$200.00		
	Entryway Lights/Street Light Repairs		$2,000.00	59	$59 bulbs;
	Fence Maintenance		$300.00		
	Gate Repairs		$1,170.00	412	
	Landscaping		$1,570.00	884	$80 weed;$45 moss control;$434 tree removal
					$325 storm clean up
	Total Variable Costs		**$5,240.00**	**$1,355.00**	
	Total	**$17,089.00**	**$17,056.00**	**$12204**	**$33**
					Budget income less budget expenses