

ASCOMBE FARMS DOVER HOA

General Account Budget - 2010		
	Budget Year 2009	Budget Year 2010
Revenue		
Estimated Beginning Balance	\$24,500.00	\$2,250.00
Estimated Annual Fees	\$21,190.00	\$24,450.00
Total Estimated Funds Available (Revenue)	\$45,690.00	\$26,700.00
Expenses		
Snow Removal	\$1,000.00	\$1,000.00
Common Area Lawn Care	\$7,600.00	\$13,000.00
Property Maintenance	\$10,000.00	\$0.00
Attorney Fees	\$6,000.00	\$4,000.00
Insurance	\$3,500.00	\$2,500.00
Property Taxes	\$1,500.00	\$1,900.00
Tax Prep / Financial Review	\$2,000.00	\$500.00
Bookkeeper	\$600.00	\$600.00
Office Supplies	\$500.00	\$400.00
Printing - General Mailings	\$200.00	\$200.00
Printing - Newsletter	\$800.00	\$800.00
Postage	\$800.00	\$500.00
Miscellaneous	\$400.00	\$400.00
Total Estimated Expenses	\$34,900.00	\$25,800.00
Income Over Expense	\$10,790.00	\$900.00

Town Home Budget - 2010		
	Budget Year 2009	Budget Year 2010
Revenue		
Estimated Beginning Balance	\$26,741.00	\$15,000.00
Estimated Town Home Fees	\$32,400.00	\$32,400.00
Total Estimated Funds Available (Revenue)	\$59,141.00	\$47,400.00
Expenses		
Snow Removal	\$11,000.00	\$11,000.00
Lawn Care	\$25,000.00	\$26,500.00
Office Supplies	\$250.00	\$250.00
Financial Review	\$500.00	\$500.00
Bookkeeper	\$600.00	\$600.00
Total Estimated Expenses	\$37,350.00	\$38,850.00
Income Over Expense	\$21,791.00	\$8,550.00

	Budget Year 2009	Budget Year 2010
Annual Fee - Single Family Home	\$130.00	\$150.00
Annual Fee - Town Home	\$130.00	\$150.00
Monthly Fee - Town Home	\$25.00	\$25.00

Reserve Account Budget - 2010	
	Budget Year 2010
Revenue	
Estimated Beginning Balance	\$11,000.00
Resale Certifications	\$400.00
Initiation Fees	\$1,200.00
Penalties & Interest	\$200.00
Total Estimated Funds Available (Revenue)	\$12,800.00
Expenses	
Property Maintenance	\$2,000.00
Total Estimated Expenses	\$2,000.00
Income Over Expense	\$10,800.00