

Archdale Civic Association APPROVED 2012 Budget

January 1 - December 31, 2012

Presented for vote 12/15/2011

	Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	TOTAL
Home Owner Assessments	200.00	15,200.00	4,300.00	900.00	850.00	1,100.00	500.00	1,400.00	1,000.00	800.00	550.00	200.00	27,000.00
Common Area Expenses													
* Boulevard Beautification	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Electric	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
Lawn Mowing	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	20,700.00
Plantation	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	400.00
Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Total Common Area Expenses	1,747.00	1,747.00	1,947.00	2,747.00	1,747.00	1,747.00	1,747.00	1,747.00	1,947.00	1,747.00	1,777.00	1,747.00	22,394.00
Communication - Administrative													
By-laws Communications	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Invoice	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Newsletter	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	2,400.00
PO Box	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Statements	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	100.00	0.00	0.00	260.00
Total Communication - Administrative	1,200.00	1,200.00	45.00	600.00	0.00	0.00	760.00	0.00	0.00	700.00	0.00	0.00	4,505.00
Operating Expenses													
Liability Insurance	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Software	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	150.00
Seminars/Subscriptions	0.00	0.00	50.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	0.00	151.00
Total Operating Expenses	0.00	0.00	925.00	0.00	0.00	0.00	176.00	0.00	0.00	0.00	0.00	0.00	1,101.00
Total Expenses	2,947.00	2,947.00	2,917.00	3,347.00	1,747.00	1,747.00	2,683.00	1,747.00	1,947.00	2,447.00	1,777.00	1,747.00	28,000.00
Profit/Loss	-2,747.00	12,253.00	1,383.00	-2,447.00	-897.00	-647.00	-2,183.00	-347.00	-947.00	-1,647.00	-1,227.00	-1,547.00	-1,000.00

* Boulevard Beautification line item approved for addition into budget at 29 March 2012 General Meeting

By Voting to Accept, you are authorizing ACA to spend these funds as stated without additional notice or approval.