

**Cambridge Greens of Citrus Hills POA, Inc  
2012 Budget**

Acct #	Account Description	2011 Budget	2011 Actual As of 12/31/11	2012 Budget	
<b>Revenue</b>					
50500	Income - Maintenance Fees	\$ 18,656.00	\$ 18,720.00	\$ 20,592.00	\$71.50/Unit
51000	Income - Finance Charges	\$ -	\$ 275.76	\$ -	10% Increase
51100	Income - Interest	\$ 660.00	\$ 691.67	\$ 660.00	
51300	Income - Transfer Fees	\$ 300.00	\$ 100.00	\$ -	
	<b>Total Revenue</b>	<b>\$ 19,616.00</b>	<b>\$ 19,787.43</b>	<b>\$ 21,252.00</b>	
<b>Expenses</b>					
60100	Bank Charges	\$ -	\$ 11.20	\$ -	
60500	Insurance	\$ 1,200.00	\$ 1,174.82	\$ 1,200.00	
64000	Property Mgt Accounting	\$ 7,875.00	\$ 8,311.28	\$ 8,160.00	
65000	Annual Meeting Expense	\$ 1,500.00	\$ 1,002.87	\$ 1,100.00	
65500	Legal Fees	\$ 1,000.00	\$ 177.00	\$ 500.00	
66000	Landscape & Maintenance	\$ 300.00	\$ 640.36	\$ 660.00	
67000	Office Expense	\$ 120.00	\$ 309.58	\$ 300.00	
67100	Postage & Delivery Expense	\$ 480.00	\$ 274.81	\$ 200.00	
67200	Printing & Reproduction Expense	\$ -	\$ 51.97	\$ -	
67600	Tax Preparation	\$ 200.00	\$ -	\$ 200.00	
67800	Supplies	\$ 240.00	\$ -	\$ 240.00	
68000	Utilities	\$ 4,800.00	\$ 4,699.69	\$ 5,000.00	
68050	Web Site Maintenance	\$ 120.00	\$ 488.97	\$ 120.00	
68100	Entrance Sign	\$ -	\$ 6,439.13	\$ -	
68500	Social	\$ 240.00	\$ -	\$ 240.00	
68600	Welcome/Memorials	\$ 144.00	\$ -	\$ 150.00	
69000	Transfer Fees Expense	\$ 300.00	\$ 150.00	\$ -	
69999	Federal Income Tax	\$ 125.00	\$ -	\$ 100.00	
70000	Taxes & Licenses	\$ 72.00	\$ 61.25	\$ 62.00	
70500	Bad Debt	\$ 240.00	\$ -	\$ 1,320.00	
70600	Foreclosure Lot Mowing	\$ -	\$ -	\$ 1,200.00	
80000	Reserve Funding	\$ 660.00	\$ 660.00	\$ 500.00	
80001	Reserve Interest Expense	\$ -	\$ 267.75	\$ -	
	<b>Total Expenses</b>	<b>\$ 19,616.00</b>	<b>\$ 24,720.68</b>	<b>\$ 21,252.00</b>	
	<b>NET REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$ -</b>	<b>\$ (4,933.25)</b>	<b>\$ -</b>	