

TWIN LAKES OF BRANDON HOA, INC.

Account	Description	2012 Budget
Income		
	Assessment Income	424,096.00
	Interest Income - Reserve	3,000.00
	Subtotal Income	427,096.00
Expenses:		
General & Administrative		
	Bad Debt Expense	13,000.00
	Management Fees - Contract	34,420.84
	Rent Expense	600.00
	Printing & Postage	3,000.00
	Newsletter Expense	6,000.00
	Social Expense	7,000.00
	Accounting/Audit Expense	4,000.00
	Legal Expense	20,000.00
	Taxes	6,000.00
	Contingency Expense	19,749.36
	Misc. General & Administrative	1,000.00
	General & Administrative	114,770.20
Building & Grounds		
	Landscape R&M - Contract	102,200.00
	Landscape - Tree Maintenance	20,000.00
	Lake/Pond R&M - Contract	19,440.00
	Lake/Pond R&M	2,000.00
	Janitorial - Contract	6,355.80
	Pool R&M - Contract	7,000.00
	Pool R&M/Equipment	3,000.00
	Gate Attendant - Contract	70,000.00
	Security - EQ Lease Contract	9,630.00
	Irrigation R&M	3,500.00
	Parks/Rec R&M	3,500.00
	Foreclosure R&M	2,500.00
	Common Area/Landscape R&M	15,000.00
	Community Projects	10,000.00
	Building & Grounds	274,125.80
Insurance		
	Insurance - D&O	2,200.00
	Insurance - Pkg [GL & Prop]	12,000.00
	Insurance - Workmans Comp	500.00
	Insurance - Property	1,000.00
	Insurance	15,700.00
Utilities		
	Electric	9,000.00
	Water & Sewage	6,000.00
	Cable/Internet/Telephone	4,500.00
	Utilities	19,500.00
Reserves		
	Reserve Exp - Reserve Interest	3,000.00
	Reserves	3,000.00
	TOTAL EXPENSES	427,096.00
	Current Year Net Income/(loss)	0.00