

General Association for 2013

Annual Income

		(1/34th)	
	Total	Per Unit	Quarterly
Quarterly Assessments	\$12,784	\$376	\$94
Facilities Access to Non-Members, Special Events Charge, Equipment Rental, Cleaning Fees	\$150		
Total Income	\$12,934	\$380	\$95

Expenses

Accounting/Tax Statements	\$1,000	\$29	\$7
Bookkeeping	\$600	\$18	\$4
Legal/Collections	\$400	\$12	\$3
Insurance (Liability, Pavilion, Equipment, Director Negligence)	\$1,200	\$35	\$9
Management Fee	\$2,000	\$59	\$15
Total Administration	\$5,200	\$153	\$38
Lawn Mowing	\$1,000	\$29	\$7
Ditch/Trail Mowing/Thistle Control	\$800	\$24	\$6
Tree Pruning	\$500	\$15	\$4
Equipment Lease	\$1,900	\$56	\$14
Sprinkler System Startup/Shutdown	\$400	\$12	\$3
General Repairs and Maintenance	\$300	\$9	\$2
Restroom Cleaning Summer	\$100	\$3	\$1
Restroom Cleaning OffSeason	\$0	\$0	\$0
Snow Removal/Road Grading	\$300	\$9	\$2
Supplies	\$150	\$4	\$1
Total Maintenance	\$5,450	\$160	\$40
Electricity	\$570	\$17	\$4
Garbage Common	\$50	\$1	\$0
Web Site Rental and Maintenance	\$50	\$1	\$0
Septic	\$150	\$4	\$1
Well	\$75	\$2	\$1
Total Utilities	\$895	\$26	\$7
Landscaping/Misc Improvements	\$200	\$6	\$1
Property Taxes (if any, access separately)	\$0	\$0	\$0
Annual Member Meeting/Picnic	\$100	\$3	\$1
Reserves	\$781	\$23	\$6
Total Miscellaneous	\$1,081	\$32	\$8
Total Annual Expenses	\$12,626	\$371	\$93
Net Income	\$308	\$9	\$2
Per Unit Quarterly Dues with 3% Surplus		\$380	\$94
Dues set at \$94/qtr for 2013 and 2014			

Balance Sheet None - Start up Mode