

## STERLING POINTE BUDGET FOR 2012

### INCOME

Assessments \$ 233.69  
Number of Lots 114

**TOTAL INCOME** \$ 26,641.00

### EXPENSES

#### **Management**

Management Fee - TBMT \$ 6,000.00  
Office Supplies \$ 144.00  
Printing \$ 500.00  
Postage \$ 240.00  
Misc. Admin Expenses \$ 100.00

**TOTAL MANAGEMENT** \$ 6,984.00

#### **LEGAL AND ACCOUNTING**

Legal Fees \$ 600.00  
Collection Cost Recovery \$ 200.00  
Audit/Accounting \$ 400.00

**TOTAL LEGAL & ACCOUNTING** \$ 1,200.00

#### **INSURANCE AND TAXES**

Insurance \$ 1,200.00  
Local Licenses & Permits \$ 100.00

**TOTAL INSURANCE & TAXES** \$ 1,300.00

#### **SERVICES**

Trash Removal \$ 14,400.00

**TOTAL SERVICES** \$ 14,400.00

#### **COMMUNICATION**

Website \$ 125.00  
Newsletter \$ 100.00  
Directory \$ 200.00

**TOTAL COMMUNICATION** \$ 425.00

#### **COMMITTEES**

Architectural Review \$ 100.00  
Healthy Forest \$ 1,682.00  
Social committee  
Snacks @ 7 (supplies & services) \$ 100.00  
Summer BBQ (supplies & services) \$ 250.00  
Welcome \$ 200.00

**TOTAL COMMITTEES** \$ 2,332.00

**TOTAL EXPENSES** \$ 26,641.00