

# HAYDEN BAY CONDOMINIUMS

## 2012 APPROVED BUDGET

	<u>2012 Budget Approved</u>	
INCOME		
Dues	\$113,005.00	No Inc.
Special Assessment	\$0.00	
Reserve Contribution	\$2,000.00	
Late Fee	\$0.00	
Interest Income	\$551.00	
TOTAL INCOME	<u>\$115,556.00</u>	
EXPENSE		
<b>Landscaping</b>		
Landscape Contract	\$21,516.00	
Trees/Shrubs--new	\$1,000.00	
Irrigation Repairs	\$3,000.00	
Spraying Contract	\$2,000.00	
Pruning Contract	\$4,000.00	
Landscape Misc.	\$1,500.00	
<b>Maintenance</b>		
Electrical/HVAC	\$600.00	
Property Maintenance	\$4,000.00	
Rec. Facility Maint.	\$10,515.00	
<b>Utilities</b>		
Electricity	\$1,090.00	
Garbage	\$5,400.00	
Water & Sewer	\$17,330.00	
Cable TV	\$7,895.00	
<b>Administration</b>		
Insurance	\$22,500.00	
Management	\$5,040.00	
Professional Fees	\$4,369.00	
Taxes & Licenses	\$200.00	
Office Supplies/Misc.	\$800.00	
Contingency	\$250.00	
Total Expense	<u>\$113,005.00</u>	
RESERVE		
General	\$2,000.00	
Special Assessment Account Expense	\$0.00	
Interest	\$551.00	
Total Reserve	<u>\$2,551.00</u>	
TOTAL EXPENSE & RESERVE	<u>\$115,556.00</u>	
NET INCOME	<u><u>\$0.00</u></u>	

## Hayden Bay Dues Increase Breakdown

Unit	Address	Owner Percentage	Annual Dues Amount \$113,005.00	Annual Reserve Amount \$2,000.00	2012 Monthly Dues Amount	2011 Monthly Dues Amount
1	401	5.148	\$5,817.50	\$102.96	\$493.37	\$493.37
2	403	5.012	\$5,663.81	\$100.24	\$480.34	\$480.34
3	405	5.012	\$5,663.81	\$100.24	\$480.34	\$480.34
4	407	5.148	\$5,817.50	\$102.96	\$493.37	\$493.37
5	419	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
6	421	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
7	437	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
8	439	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
9	505	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
10	507	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
11	511	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
12	513	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
13	525	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
14	527	5.936	\$6,707.98	\$118.72	\$568.89	\$568.89
15	543	5.148	\$5,817.50	\$102.96	\$493.37	\$493.37
16	545	5.012	\$5,663.81	\$100.24	\$480.34	\$480.34
17	547	5.012	\$5,663.81	\$100.24	\$480.34	\$480.34
18	549	5.148	\$5,817.50	\$102.96	\$493.37	\$493.37
		100	\$113,005.00	\$2,000.00	\$9,583.75	\$9,583.74