

Cambridge Square Homeowners Association, Inc.			
	Account	Description	Budget
Operating Accounts @ \$529.00/quarterly - 19 Units-Draft 2			
Income Accounts			
Income			
	30-3001-0000	Regular Assessments	\$40,204.00
	30-3004-0000	Late Fees	\$0.00
	30-3010-0000	Interest - Reserves	\$0.00
	30-3014-0000	Developer Contribution	\$0.00
	30-3015-0000	Owner Contribution at Closing	\$0.00
Income Accounts Total			\$40,204.00
Expense Accounts			
Expenses - Buildings & Grounds			
	40-4019-0000	Misc. General Maintenance	\$500.00
	40-4044-0000	Gate Repairs & Expense	\$3,000.00
	40-5000-0000	Landscape Contract	\$8,200.00
	40-5007-0000	Pine Needles - Straw	\$1,740.00
	40-5014-0000	Backflow Expense	\$175.00
	40-5016-0000	Irrigation System & Repair	\$500.00
	40-6002-0000	Utilities - Electric	\$4,020.00
	40-6005-0000	Utilities - Storm Water	\$1,351.00
	40-6008-0000	Utilities - Water/Irrigation	\$1,400.00
	40-7004-0000	Pest Control	\$100.00
	40-7008-0000	Trash/garbage Contract	\$3,900.00
	40-7096-0000	Retention Pond	\$1,845.00
Expenses - Administrative			
	80-8002-0000	Office Supplies/Expense	\$300.00
	80-8005-0000	Professional Services	\$125.00
	80-8006-0000	Accounting Expense	\$150.00
	80-8008-0000	Legal Expense	\$250.00
	80-8010-0000	Insurance Premiums	\$951.00
	80-8014-0000	Management Fees	\$6,000.00
	80-8016-0000	Printing, Newsletter, Etc.	\$100.00
Expenses - Reserves Funded			
	90-9703-0000	Pond Reserves	\$3,097.00
	90-9801-0000	Paving Reserves	\$2,000.00
	90-9809-0000	Gate Reserves	\$500.00
Expense Accounts Total			\$40,204.00
Operating Accounts Net			\$0.00