

**CRANE CREEK PROPERTY OWNERS' ASSOCIATION INC.  
2011 - 2012 Budget**

	2010- 2011 Budget	Per Unit Per Quarter	2011- 2012 Budget	Per Unit Per Quarter
<b>INCOME</b>				
Members Assessment	568,284	411.80	583,519	422.84
Cable Revenue	118,188	88.20	122,757	92.16
<b>Total Qtr. Assessment</b>		<b>500.00</b>		<b>515.00</b>
<b>Other Income</b>				
Lot & Swale Revenue	2,700	1.96		
Interest - Operating & Capital Fund	7,500	5.43	3,000	2.17
Misc. Fees	5,000	3.62	5,000	3.62
<b>Total Income</b>	<b>701,672</b>	<b>511.01</b>	<b>714,276</b>	<b>520.80</b>
<b>EXPENSE</b>				
<b>Administrative Expense</b>				
CPA Fees	1,600	1.16	1,600	1.16
Property Mgt/Accounting	26,780	19.41	26,785	19.41
Legal - General	6,000	4.35	6,000	4.35
Legal - Collections	2,000	1.45		
Postage/Printing	6,000	4.35	8,500	6.16
Taxes	2,000	1.45	2,000	1.45
Meetings	900	0.65	900	0.65
Community Functions	5000	3.62	5000	3.62
Engineering	4,000	2.90	4,000	2.90
Insurance	10,000	7.25	10,000	7.25
Uncollected Assessments	18,000	13.04	21,500	15.58
Miscellaneous	2,500	1.81	4,000	2.90
<b>Total Administrative Expense</b>	<b>84,780</b>	<b>61.43</b>	<b>90,285</b>	<b>65.42</b>
<b>Operational Expense</b>				
Common Property - Maintenance	70,000	50.72	65,000	47.10
Common Property - Repairs	8,500	6.16	7,500	5.43
Common Property - Extras	5,000	3.62	5,000	3.62
Lake Maintenance	8,000	5.80	8,000	5.80
Drainage - Maintenance	16,000	11.59	15,000	10.87
Security - MDPOA	138,000	100.00	138,000	100.00
Security - additional	12,000	8.70	12,000	8.70
Utilities	12,100	8.77	14,000	10.14
<b>Total Operational Expense</b>	<b>269,600</b>	<b>195.36</b>	<b>264,500</b>	<b>191.67</b>
Cable	118,188	88.20	122,757	92.16
Capital Fund	229,104	166.02	236,734	171.55
<b>Total Expense</b>	<b>701,672</b>	<b>511.01</b>	<b>714,276</b>	<b>520.80</b>