

Cumberland Cove Budget for 2012

ACCOUNTS	Account Title	Budget 2012
400- SERIES	REVENUE	176800
000-000	ASSESSMENTS - MAINT	169600
020-000	ASSESSMENTS - LATE FEE	3500
025-000	NEWSLETTER ADS	800
	RECEIVABLES WRITE OFF	
030-000	LEIN FILING FEES	100
040-00	INTEREST INCOME	1000
060-000	MISC INCOME	1000
050-000	WELCOME CENTER USAGE	700
070-000	RETURNED CHECK FEES	100
500- SERIES	NORMAL EXPENSES	51400
010-000	ACTIVITIES & EVENTS	4000
015-000	CHILDRENS CHRISTMAS	2000
020-000	TRAVEL EXPENSES	1800
030-000	BANK CHARGES	200
040-000	COMMUNITY REL	1000
050-000	EMPLOYEES SALARIES	19500
055-000	EMPLOYEE PAYROLL TAXE	3700
070-000	LICENSE & REG FEES	150
080-000	FURNITURE & EQUIPMENT	500
090-000	GEN'L SUPPLIES	800
100-000	INSURANCE	13000
130-000	TAXES (REAL & FRANCHISE	4700
140-000	MISC	50
	PROFESSIONAL EXPENSES	3300
210-000	ACCOUNTING FEES	1300
220-000	LEGAL FEES	2000
	COMMON PROPERTIES	12800
300-000	MOWING & TRIMMING	3600
310-000	BUILDING MAINTENANCE	4000
311-000	BUILDING CLEANING	1700
320-000	PARKS & ENTRANCE CARE	3500
	OFFICE	10500
400-000	MAINTENCE -OFFICE EQU	1500
410-000	EQUIP < \$500	1000
420-000	SUPPLIES	3500
440-000	POSTAGE	2500
450-000	SOFTWARE MAINTENANCE	2000
	ROADS - MAINTENANCE	31000
500-000	ROADS MAINTENANCE	500
510-000	RT OF WAY MOWING	24000
550-000	EQUIP OPN & REPAIR	2000
570-000	FUEL (GAS & OIL)	4500
	SECURITY & FIRE	49140
600-000	SECURITY SERVICE	48800
610-000	FIREFIGHTING	100
620-000	ALARM MONITORING	240

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	Account Title	Budget
ACCOUNTS		2012
	COMMUNICATIONS	4200
700-000	LOCAL INTERNET	3500
710-000	RADIO EQUIPMENT	700
	UTILITIES	6100
800-000	ELECTRIC	3500
810-000	GAS	2000
820-000	WATER	600
	FIXED ASSETS/CAP. IMPRO	8360
	TOTAL	176800