

Weslyn Community Association
2010 Budget

WESLYN 2010 Approved Budget

INCOME

4001	Projected Assessment Income		\$44,850.00
	Other Income		\$0.00
4425	Reimbursed legal fees		\$5,000.00
	TOTAL INCOME		\$49,850.00

EXPENSES

Administrative

5650	Management Contract	\$	9,204.00
5630	Insurance Nationwide	\$	1,300.00
5670	Meeting Location	\$	150.00
5697	Committee Expenses	\$	250.00
5620	Tax Return	\$	300.00
5600	Printing/Postage	\$	550.00
5610	Legal Fees (collections)	\$	5,000.00
5696	Miscellaneous/Contingency	\$	1,000.00

Grounds Expenses

5301	Grounds Contract - G&B Landscaping & L	\$	7,850.00
5320	Pinestraw New Hope/Open space	\$	1,930.00
5380	Pond Maintenance Foster Lake	\$	2,200.00
5370	Pond Replacement Contract-City of Raleigh	\$	2,700.00
5375	Pond Inspection - G2 Design	\$	1,050.00
5390	Pond aeration/re-seeding/erosion correction	\$	300.00
5391	Miscellaneous Maintenance	\$	1,000.00

Utilities

5100	Progress Energy	\$	2,475.00
5101	City of Raleigh Water	\$	2,100.00

Website

5405	Hosting fee/maintenance fee	\$	500.00
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Miscellaneous

5800	Contribution to Reserve	\$	9,991.00
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TOTAL EXPENSES \$ **49,850.00**

Income minus expenses \$ -