

ARABIAN ACRES PROPERTY OWNERS ASSN. 2010/2011 APPROVED BUDGET

INCOME:

Association Dues @50.00 yearly (161 properties)	8050.00
Interest Income	11.00
Contribution to AAPOA CD (savings)	2000.00

TOTAL INCOME 8061.00

DISCRETIONARY/MANDATORY EXPENSES:

Dumpster	800.00
Landscaping (Pond Area/AAPOA property/fish)	3000.00
4 th of July Picnic	250.00
Filing fees (liens/release of liens)	150.00
Newsletter Costs (annual meeting)	500.00
Welcome Committee Expenses	200.00
Postage (including certified mailings)	250.00
Website Costs	100.00
Annual Meeting	250.00
Insurance (Pond/Directors and Operators)	3000.00
Office Supplies	300.00
Misc. Administrative costs	50.00
Annual Bank Charge	10.00

TOTAL DISCRETIONARY/MANDATORY EXPENSES 8560.00

INCOME LESS EXPENSES -499.00

BALANCE CARRY-OVER FROM 2009/10 11021.00
(includes 2000.00 construction deposits)

PROJECTED BALANCE FOR 2010/2011 10522.00

Prepared by, Susan Thomas, Pres. AAPOA