

Bannockburn Homeowners Association 2013 Budget

Income:

Homeowners Dues	<u>4,250.00</u>
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Expenses:

Social	1,650.00
Postage	400.00
Insurance	500.00
Website	150.00
Office / Mailing Supplies	200.00
Legal	500.00
Utilities	<u>150.00</u>
	3,550.00

Net	<u><u>700.00</u></u>
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2012 Year-end Cash Balance in Wells Fargo Accounts	\$ 16,072.00
2013 Projected Surplus	<u>\$ 700.00</u>
2013 Year-end Projected Cash Balance	\$ 16,772.00

2013 Special Project Allowance (*)	<u>\$ 2,500.00</u>
2013 YE Balance After Project	\$ 14,272.00

* Special projects must be less than \$1,000 per project