## Budget Summary - Operating

**Long's Pond Estates Homeowners' Association, Inc.**  
**2015**

### Account Total

<table>
<thead>
<tr>
<th>Date</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
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</thead>
<tbody>
<tr>
<td>2/3/2015</td>
<td>$1,937.50</td>
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### INCOME

**Income**

- **3001-00 Regular Assessments**: $23,250.00

### EXPENSES

**Expenses - Buildings & Grounds**

- **4038-00 Outside Lighting Repairs**: $200.00
- **5000-00 Landscape Contract**: $11,600.00
- **5016-00 Irrigation System & Repair**: $1,300.00
- **6002-00 Utilities - Electric**: $325.00
- **6008-00 Utilities - Water/Irrigation**: $10,750.00

**Expenses - Administrative**

- **8002-00 Office Supplies/Expense**: $1,000.00
- **8006-00 Accounting Expense**: $150.00
- **8008-00 Legal Expense**: $250.00
- **8010-00 Insurance Premiums**: $6,600.00
- **8014-00 Management Fees**: $350.00
- **8016-00 Printing, Newsletter, Etc.**: $350.00
- **8024-00 Late Fees Paid to Management**: $250.00
- **8042-00 Property Taxes**: $100.00
- **8061-00 Website**: $50.00
- **8073-00 Meetings & Entertainment**: $100.00
- **8083-00 Social Committee**: $300.00

**Total Expenses - Administrative**: $10,750.00

**Total OPERATING EXPENSE**: $2,023.10

**Net - Operating Totals**: ($85.60)

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