

**BAYCREST PLAT OWNERS' ASSOCIATION  
2011 BUDGET  
JANUARY THROUGH DECEMBER 2011**

|                                |  |                     |
|--------------------------------|--|---------------------|
| Expense                        |  |                     |
| Annual Meeting Expense         |  | \$ 200.00           |
| Special Meeting Expense        |  |                     |
| Insurance                      |  |                     |
| General Liability              |  | \$ 1,800.00         |
| Directors & Officers Liability |  | \$ 1,300.00         |
| Total Insurance                |  | \$ 3,100.00         |
|                                |  |                     |
| Electric                       |  |                     |
| Street lights                  |  | \$ 4,000.00         |
| Total Electric                 |  | \$ 4,000.00         |
|                                |  |                     |
| Landscaping Expenses           |  |                     |
| General Maintenance            |  | \$ 4,000.00         |
| Pond Maintenance               |  |                     |
| Landscape Improvements         |  | \$ 500.00           |
| Total Landscaping Expenses     |  | \$ 4,500.00         |
|                                |  |                     |
| Fencing for Pond               |  |                     |
|                                |  |                     |
| Legal Expenses                 |  | \$ 1,000.00         |
| Accounting Expenses            |  | \$ 500.00           |
| Education Fund                 |  |                     |
| Web Hosting                    |  | \$ 100.00           |
| Misc                           |  | \$ 275.00           |
| Office Supplies                |  | \$ 150.00           |
| Postage, Delivery, PO Box      |  | \$ 250.00           |
| Printing and Reproduction      |  | \$ 200.00           |
| Tax                            |  | \$ 100.00           |
| Collections                    |  | \$ 1,000.00         |
|                                |  |                     |
| Reserve - Pond                 |  | \$ 1,000.00         |
|                                |  |                     |
| <b>Total Expenses</b>          |  | <b>\$ 16,375.00</b> |
|                                |  |                     |
| <b>Revenue</b>                 |  |                     |
| Association Dues               |  | \$ 16,375.00        |
|                                |  |                     |
| <b>Total Revenue</b>           |  | <b>\$ 16,375.00</b> |

**Dues remain \$125.00 for 2011**