

**BAYCREST PLAT OWNERS' ASSOCIATION
2012 BUDGET
JANUARY THROUGH DECEMBER 2012**

	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
	Total Expenses	\$	16,375.00
	Revenue		
	Association Dues	\$	16,375.00
	Total Revenue	\$	16,375.00

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Dues remain \$125.00 for 2012