Cameron Station Community Association, Inc.
FY 2011 Budget - Summary Detail

		2010 Budget	2011 Budget
Assessment Income			
4001	Assessments - SFD/TH	$1,203,919.12	$1,203,933.98
4017	Assessments - CONDO	$728,807.28	$728,813.38
4018	Assessments - COMMERCIAL	$22,807.40	$23,312.64
4019	TMP Assessments	$127,740.00	$130,411.00
Total Assessment Income		**$2,083,273.80**	**$2,086,471.00**
Other Income			
4101	Interest Income	$68,000.00	$61,000.00
4217	Community Center Rental Income	$4,000.00	$4,000.00
4218	Pool Passes/Guest Fees	$500.00	$600.00
4223	Club Cleaning Fees	$7,500.00	$7,500.00
4301	Late Fees	$5,200.00	$5,000.00
4302	Legal Fees	$7,500.00	$10,000.00
4304	Newsletter Income	$9,000.00	$11,000.00
4305	Website Income	$0.00	$800.00
4307	Resale Packages	$12,000.00	$10,000.00
4324	Architectural and Covenants Fees	$9,000.00	$9,000.00
4332	Miscellaneous Income	$150.00	$200.00
Total Other Income		**$122,850.00**	**$119,100.00**
TOTAL CAMERON STATION INCOME		**$2,206,123.80**	**$2,205,571.00**
Administrative Expenses			
5001	Office Supplies	$9,000.00	$7,500.00
5003	Office Utilities	$11,500.00	$10,000.00
5006	Copier Rental & Service	$3,700.00	$3,700.00
5010	Postage	$15,000.00	$16,500.00
5015	Printing/Copying	$9,000.00	$3,500.00
5033	Computer Network	$6,300.00	$4,750.00
5040	Bank Charges	$250.00	$250.00
5050	Permits/Licenses	$1,500.00	$2,000.00
5055	Courier/Delivery Service	$1,200.00	$1,800.00
5073	Parking Enforcement	$13,650.00	$13,650.00
5074	Cost of Collections	$17,500.00	$8,750.00
5075	Decals & Parking Passes	$0.00	$4,500.00
5079	Architectural	$5,000.00	$6,000.00
5106	Acct Setup/DD/Coupons	$4,500.00	$9,000.00
5421	Temp Desk Coverage	$0.00	$5,193.00
5801	Board/Committee Expenses	$8,000.00	$8,000.00
Total Administrative Expenses		**$106,100.00**	**$105,093.00**

		2010 Budget	2010 Budget
Professional Services			
5101	Legal Fees - General Counsel	$37,000.00	$34,000.00
5105	Legal Fees - Collections	$18,800.00	$21,000.00
5140	Legal Fees-Retainer	$3,600.00	$3,600.00
5110	Audit/Tax Returns	$4,325.00	$5,150.00
5125	Reserve Study	$250.00	$250.00
5130	Engineer Consultation	$12,500.00	$5,000.00
Total Professional Services		**$76,475.00**	**$69,000.00**
Management Services			
5115	Management Fees	$171,946.80	$165,000.00
5120	Management Reimbursements	$2,500.00	$3,000.00
5402	Administrative Payroll	$244,400.00	$247,607.00
5501	Payroll Taxes/Benefits/Costs	$65,950.00	$66,854.00
Total Management Services		**$484,796.80**	**$482,461.00**
Taxes & Insurance			
5202	Federal and State Income Tax	$16,000.00	$16,500.00
5221	Liability/Property Insurance	$11,600.00	$12,000.00
5222	Umbrella Insurance	$4,700.00	$4,800.00
5223	Fidelity/Workman's Comp	$3,500.00	$2,500.00
5224	D & O Insurance	$3,000.00	$3,200.00
Total Taxes & Insurance		**$38,800.00**	**$39,000.00**
Reserve Contributions			
5301	Operating Reserves	$5,000.00	$5,000.00
5310	Repair & Replacement Reserves	$220,000.00	$220,000.00
Total Reserve Contributions		**$225,000.00**	**$225,000.00**
Communications			
5701	Newsletter	$23,000.00	$20,000.00
5820	Other Communications	$18,000.00	$18,000.00
5830	Web Site	$24,200.00	$18,920.00
Total Communications		**$65,200.00**	**$56,920.00**
Common Area Maint & Services			
5901	Common Area Water/Sewer	$15,000.00	$20,000.00
5915	Common Area Electricity	$40,000.00	$40,000.00
6001	Landscape Maintenance	$171,000.00	$176,000.00
6002	Irrigation System Contract	$15,000.00	$15,000.00
6003	Snow Removal Contract	$44,500.00	$44,000.00
6017	Pest Control Contract	$1,260.00	$3,000.00
6024	TMP Expenses	$194,400.00	$194,400.00
6026	Special Cleanings	$8,000.00	$8,000.00
6102	Common Area Lighting Maint.	$22,000.00	$30,000.00
6104	Tree & Shrub Maintenance	$10,000.00	$38,847.00
6105	Turf Treatment & Enhancements	$15,000.00	$15,000.00

		2010 Budget	2011 Budget
Common Area Maint & Services - continued			
6330	Street/Curb/Gutter Repair & Maint.	$0.00	$6,000.00
6335	Water Feature Repair & Maintenance	$2,000.00	$1,600.00
6360	General Repair & Maintenance	$5,000.00	$3,000.00
6361	General Maintenance Supplies	$0.00	$10,000.00
6365	Casual Labor	$2,000.00	$0.00
6368	Pet Stations	$5,500.00	$5,500.00
6640	Common Area Consulting	$5,000.00	$5,000.00
6012	Trash Removal Contract	$319,000.00	$277,000.00
Total Common Area Maint & Services		**$874,660.00**	**$892,347.00**
Cameron Club Maint & Operations			
5065	Miscellaneous	$2,500.00	$2,000.00
5420	Health Club Management/Staff	$135,000.00	$135,000.00
5601	Community Activities	$27,200.00	$25,000.00
5610	CAC Events & Awards	$0.00	$1,200.00
6006	Janitorial Contract	$40,117.00	$38,500.00
6007	Elevator Contract	$3,625.00	$3,625.00
6008	HVAC Contract	$2,500.00	$2,500.00
6018	Pool Management Contract	$58,000.00	$60,000.00
6351	Monitoring Services	$1,650.00	$1,650.00
7204	Pool Supplies	$2,500.00	$3,000.00
7245	Exercise Equipment Repair & Maintenance	$6,000.00	$7,500.00
7303	Access System Repairs	$0.00	$2,000.00
7304	Access System Supplies	$4,000.00	$4,000.00
7307	Sprinkler System	$1,700.00	$2,300.00
7309	Fire Alarm System Contract	$875.00	$875.00
7320	Building Repair/Maint	$6,000.00	$3,000.00
7322	Locker Room Supplies	$5,500.00	$5,500.00
7323	Utilities	$35,100.00	$35,100.00
7326	Recreation Supplies	$800.00	$1,500.00
Total Cameron Club Maint & Operations		**$333,067.00**	**$334,250.00**
Other Expenses			
6915	Bad Debt	$2,025.00	$1,500.00
Total Other Expenses		**$2,025.00**	**$1,500.00**
TOTAL CAMERON STATION EXPENSE		**$2,206,123.80**	**$2,205,571.00**
TOTAL ASSOCIATION NET INCOME / (LOSS)		**$0.00**	**$0.00**