

Irongate Community HOA, Inc.

Income and Expenses

January, 2009 – October 31, 2009

INCOME

Dues

Mandatory Dues	13,200.00
Voluntary Dues	1,725.00

Rollover from 2008	6,694.10
Plant Purchases (Arling & Porter)	97.00

TOTAL INCOME

21,716.10

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EXPENSES

Bank Fees	5.00
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Celebrations	207.48
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Entrances

Decorations	359.29
Georgia Power	142.97
Light Fixtures/Bulbs	1,140.84
Monthly Maintenance	2,500.00
Permanent Improvements & Landscape Design	9,300.00
Pine Straw	825.00
Electrical Services	857.37

Total Entrances	15,125.47
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Insurance	1,282.00
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Office Supplies	56.56
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Post Office	140.50
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Printing	241.63
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Secretary of State Fees	30.00
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Welcome Baskets	150.77
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Yard of the Month Sign	73.83
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Department of Revenue	10.00
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TOTAL EXPENSES

17,323.24

17,323.24

Irongate Community HOA, Inc.
2010 Proposed Budget
November 8, 2009

INCOME

2010 Membership Dues:		
Mandatory Dues	13,200.00	
Voluntary Dues	<u>1,725.00</u>	
TOTAL 2010 Membership Dues	14,925.00	14,925.00
Rollover from 2009		<u>4,800.00</u>

TOTAL INCOME

19,725.00

EXPENSES

Celebrations		1,000.00
Entrances		
Decorations	400.00	
Irrigation System	500.00	
Light Fixtures and Bulbs	1,000.00	
Electrical Services	800.00	
Monthly Maintenance	3,100.00	
Paint	200.00	
Permanent Improvements	7,000.00	
Pine Straw	<u>800.00</u>	
TOTAL Entrances	13,800.00	13,800.00

Legal Fees (Provides for Liens/Sm Cl Crt.)	200.00
Office Supplies	190.00
Postage & Box Rental	250.00
Printing and Reproduction	300.00
Insurance	1,285.00
Treasurer's Budget: Software & Supplies	500.00
Welcome Baskets	<u>200.00</u>

TOTAL EXPENSES

17,725.00

RESERVE (Emergency Fund)

2,000.00

TOTAL EXPENSES AND RESERVE

19,725.00

19,725.00

Respectfully Submitted,
 Paula Tompkins
 HOA Treasurer
 Nov. 8, 2009