

Titusvillage Section One Protective Association, Inc.
BUDGET FOR YEAR OF

2013 TOTAL

2013

Ordinary Income/Expense

Income

Quarterly Dues	36,960.00
Total Income	<u>36,960.00</u>

36,960.00

Expense

Business Licenses and Permits 70.00

Insurance Expense

General Liability Insurance	852.00
Total Insurance Expense	<u>852.00</u>

Landscaping and Groundskeeping

Lawn Disease Control	4,560.00
Lawn Maintenance	24,240.00
Pest Prevention	2,007.00
Total Landscaping and Groundskeeping	<u>30,807.00</u>

Office Supplies 300.00

Postage and Delivery

Certified Mail Fees	120.00
Postage and Delivery - Other	408.00
Total Postage and Delivery	<u>528.00</u>

Professional Fees

Accounting	1,356.00
Attorney Costs for collections	
Attorney Retainer	200.00
Attorney Costs for collections - Other	1,080.00
Total Attorney Costs for collections	<u>1,280.00</u>

Total Professional Fees 2,636.00

Repairs and Maintenance

Beautification Fund or Expense	637.50
Road Escrow and/or Expense	637.50
Repairs and Maintenance - Other	300.00
Total Repairs and Maintenance	<u>1,575.00</u>

Utilities 192.00

Total Expense	<u>36,960.00</u>
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Net 0.00