

**CIVANO BUDGET FOR 2011  
ADOPTED 11-30-2010**

		2011
		Adopted Budget
<b>GL CODES</b>	<b>INCOME</b>	
3010	OWNER/BUILDER ASSESSMENTS	482,856
3020	LATE FEES & INTEREST	2,000
3050	CLUBHOUSE RENTAL	975
3070	FINES CC&R	200
3130	DONATIONS	100
3141	CIVANO NURSERY	7,392
3142	NEIGHBORHOOD CENTER LOT #162	2,744
3143	SCHOOL USE FEE	1,233
3144	GARDEN FEES	1,674
3180	INTEREST EARNED	15
3190	OTHER INCOME	500
3990	BAD DEBT	-13,000
	<b>TOTAL INCOME</b>	<b>486,689</b>
	<b>FIXED EXPENSES</b>	
4010	PROPERTY TAXES	500
4011	RESERVE TRANSFER	26,000
4012	CAPITAL FUND CONTRIBUTIION	7,200
4015	ACC REPORTING	50
4020	INCOME TAXES STATE/FEDERAL	100
4030	INSURANCE LIABILITY D&O	9,300
4045	BACKFLOW PREVENTION TESTING	515
4040	MASTER ASSESSMENTS	5,300
	<b>TOTAL FIXED EXPENSES</b>	<b>48,965</b>
	<b>UTILITIES</b>	
4110	ELECTRIC	19,425
4120	WATER & SEWER	37,916
4121	WATER--GARDEN	650
	<b>TOTAL UTILITIES</b>	<b>57,991</b>
	<b>OPERATING EXPENSES</b>	
4205	PEST CONTROL	900
4210	LIGHTING SUPPLIES/MAINT	1,000
4215	STREET SWEEPING	5,400
4225	VANDALISM	1000
	<b>OPERATING EXPENSES</b>	<b>8300</b>

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	<b>GENERAL REPAIR &amp; MAINT.</b>	
4305	GENERAL MAINTENANCE	5,500
4310	MISC AND SUPPLIES	500
4315	SIGN MAINT	1700
4320	TENNIS COURT MAINT	250
4360	GARDEN SUPPLIES	300
	<b>GENERAL REPAIR &amp; MAINT</b>	<b>8,250</b>
	<b>POOL EXPENSE</b>	
4510	POOL MAINT CONTRACT	9,110
4520	CHEMICALS/SUPPLIES	12,008
	NON-CONTRACT POOL	0
4522	POOL KEYS	50
4530	JANITORIAL SERVICES	5,560
4540	JANITORIAL SUPPLIES	
4540	PERMITS	150
4565	POOL SECURITY	500
4570	POOL PHONE	1,100
4575	POOL GATE REPAIRS	350
4580	POOL REPAIRS	3,000
	<b>POOL EXPENSE TOTAL</b>	<b>31,828</b>
	<b>LANDSCAPE EXPENSE</b>	
4605	LANDSCAPE CONTRACT	148,144
4610	PLANT/TREE REPLACEMENT	500
4615	IRRIGATION REPAIRS	804
4665	LANDSCAPE MATERIAL REPAIRS	3,000
4670	LANDSCAPE NON-CONTRACT	3,000
	<b>LANDSCAPE EXPENSES</b>	<b>155,448</b>
	<b>ADMINISTRATIVE EXPENSES</b>	
4705	ACCOUNTING/TAX PREP	1,000
4710	MANAGEMENT FEES	105,000
4715	POSTAGE and METER RENTAL	3,288
4720	COPIES	300
4725	COUPON BOOK	1,819
4733	ELECTION EXPENSE	1,692
4735	LEGAL EXPENSES	15,000
4736	COLLECTION EXPENSE	100
4745	OFFICE SUPPLIES	2,840
4750	BANKING SUPPLIES	75
4755	MEETING EXPENSES	500

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4765	FAX SERVICES	50
4760	NEWSLETTERS/PRINTING	1,575
4770	COMMITTEE EXPENSES	2,000
4771	COMMUNITY ACTIVITIES	5,000
4780	WEB SITE EXPENSE	1,008
4782	DESIGN REVIEW COMMITTEE	3,000
4790	MISC EXPENSES	4,000
	<b>ADMINISTRATIVE EXPENSES</b>	<b>148247</b>
	<b>ROTUNDA EXPENSES</b>	
4805	ELECTRIC CONDOMINIUM	2,000
4810	ELECTRIC ROTUNDA BLDG ONLY	1,200
4815	CHILLER MAINTENANCE	468
4820	GAS SWS	1000
4825	WATER	1,200
4830	PLUMBING REPAIRS	200
4835	COX INTERNET	1,000
4840	COX TV	600
4845	HVAC MAINTENANCE MMI	1,200
4850	FIRE INSPECTION	100
4855	SPRINKLER PROTECTION	190
4860	BACKFLOW PREVENTION	60
4865	LANDSCAPE MAINTENANCE	3,372
4870	COX PHONE FOR HOA OFFICE	1,600
4875	GENERAL REPAIR & MAINTENANCE	1,000
4880	JANITORIAL	8,340
	<b>ROTUNDA EXPENSES</b>	<b>23,530</b>
	UNALLOCATED EXPENSES	4,130
	<b>TOTAL EXPENSES</b>	<b>486,689</b>
	<b>2011 dues increase of \$5.00/month</b>	
	<b>New monthly fee = \$59.00</b>	