

TIMBERTON VILLAGE HOMEOWNERS ASSOCIATION
2013-2014 Ratified Budget
Ratified on 7-11-13

	2012-13 Budget	Projected 2012-13**	\$\$ Variance	2013/14 Budget
Revenue				
Assessments & Interest	23,600	23,628	28	23,712
Shortfall - cash from unallocated reserves	(2,327)	(11,061)	(8,734)	0
Expenses				
Accounting	300	300		300
Electricity	275	298	(23)	300
Insurance	2,357	2,357	0	2,357
Social	500	574	(74)	250
Taxes, Licenses, Fees & Permits	195	175	20	200
Miscellaneous	450	521	(71)	0
Veg Mgmt & S-Water Maint	19,165	19,165	0	17,570
Land & Cap Improvements		3,952	(3,952)	0
Office & Postage	600	700	(100)	695
Emergency Preparedness	225		225	
Fire Prevention Maint.				
Legal Expenses	500	5,287	(4,787)	0
Capital Reserve Fund Contrib	1,360	1,360	0	2,040
TOTAL Expenses	25,927	34,689	(8,762)	23,712