

<b>G/L 2012 Approved Gardens Budget 11/16/11</b>			
	<b>Income</b>		
802	Assessments	\$103,680	Aseesment Unchanged
804	Interest Bank Accts	\$20	
	<b>Total Income</b>	<b>\$103,700</b>	
	<b>Expenses</b>		
812	Electric	\$400	
813	Accounting	\$1,868	
817	Irrigation Repairs	\$3,000	
820	Water	\$2,000	
831	Misc Maintenance	\$400	
833	Irrigation Supplies	\$400	
834	Landscaping Contract	\$27,000	
836	Plant/Shrub Replace	\$1,200	
838	Roof Maint Repair	\$1,200	
840	Special Projects	\$750	
842	Tree Trim/Remv/Repl	\$5,000	
852	Granite Replenish	\$3,000	
858	Insurance	\$12,000	
859	Gardens Bad Debt	\$2,500	
890	Reserve Allocation	\$34,392	
	<b>Total Expenses</b>	<b>\$95,110</b>	
702	Reserve Allocation	\$34,392	
704	Reserve Interest	\$2,600	
	<b>Total Reserve Contrib</b>	<b>\$36,992</b>	
	<b>surplus</b>	<b>\$8,590</b>	
	<b>Gardens Reserve Expenses 2012</b>		
	Stucco Repaint	\$81,636	
	Wood Surface Repair	\$22,915	
	<b>Total</b>	<b>\$104,551</b>	