

Terrace Village Maintenance Corporation
BUDGET
for the period January 1, 2012 to December 31, 2012

	REVENUE	
402	Assessments	91,112
	EXPENDITURES	
765	Supplies	100
684	Exterminator	600
692	Janitorial	5,000
693	Gas & Electric	10,500
702	Insurance	6,400
712	Legal and Professional	1,800
713	Reserve Study	700
716	Management Fees	7,200
717	Elevator Maintenance	2,100
725	Office Expenses & Misc.	750
730	Licenses, Fees	750
732	Tax Preparation	1,100
754	Repairs & Maintenance	12,000
789	Trash	3,500
797	Water and Sewer	14,500
804	Gardening-Landscaping	2,000
806	Pool	2,000
807	Plumbing/Drain Maint.	7,000
731	State & Federal Taxes	500
331	Reserve Expenditures	12,612
	Total Expenditures	\$91,112
	NET to RESERVES	\$0

Prepared on February 13, 2012 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.