

**NORBECK GROVE COMMUNITY ASSOCIATION  
SCHEDULE A - COMMON AREA BUDGET**

2012 Approved Budget  
2012 Assessment: \$49.00 per unit per month

2012 Approved  
Budget

**INCOME**

Annual Assessments	
SFD Assessment	179,340
Townhouse Assessment	77,616
Condominium Assessment	40,572
Resale Package Income	100
Late Fee Income	2,500
Certified/Lien/NSF Income	7,000
Legal Fees Reimbursement	7,500
Interest Income	5
Clubhouse/Pool Rentals	1,500
Bar-T Pool Rental	6,000
Tennis Key Income	50
Miscellaneous Homeowner Income	1,400
Swim Team Income	0
Misc. Income	0
Roadway Reimbursement Income	0
Less: Prepay Discount (3%)	(900)
Less: Reserve Contribution	(57,105)
<b>TOTAL INCOME</b>	<b>265,578</b>

**EXPENSES:**

**GENERAL AND ADMINISTRATIVE:**

Management Fees	46,800
Meeting Minutes	2,000
Audit	2,200
Legal	10,000
Bank Charges	50
Postage and Mail	1,800
Mailing/Handling Fee	1,200
Insurance	6,500
Coupon Printing	1,200
Printing and Reproduction	3,700
Bad Debt	2,500
Taxes	4,000
Social and Recreation	2,000
Street Light Electricity	500
ACC Inspection	1,800
Misc. Homeowner Admin. Expenses	7,000
Misc. General and Administrative	1,200
Water Quality Protection Charge	1,200
Commission on Common Ownership	1,518
<b>Sub-Total</b>	<b>97,168</b>

**POOL:**

Operation and Management	54,000
Repairs	7,500
Supplies	0
Pass Processing	1,500
Swim Team	5,000
<b>Sub-Total</b>	<b>68,000</b>

**COMMUNITY ROOM/BUILDING:**

Maintenance/Comm. Projects	6,500
Repairs	1,200
Carpet Cleaning	400
Telephone	500

2012 Approved  
Budget

Sub-Total 8,600

SHARED UTILITIES:

Electricity 11,500  
Gas 2,500  
Water and Sewer 2,500  

---

Sub-Total 16,500

SITE MAINTENANCE & REPAIR:

Tree Maintenance 4,000  
Street Light Repair 500  
General Maintenance and Repair 7,788  
Improvements - Landscaping 6,000  
Reserve Study Update 3,500  

---

Sub-Total 21,788

CONTRACT SERVICES:

Lawn Maintenance and Landscaping 45,872  
Snow Removal 4,200  
Extermination 300  
Janitorial Services 3,150  

---

Sub-Total 53,522

TOTAL EXPENSES 265,578

NET INCOME/(LOSS) 0

**NORBECK GROVE COMMUNITY ASSOCIATION  
SCHEDULE B - SINGLE FAMILY CLUSTER BUDGET**

2012 Approved Budget  
2012 Assessment: \$6.50 per unit per month

	2012 Approved Budget
<b>INCOME</b>	
Annual Assessments	
SFD Assessment	179,340
Townhouse Assessment	0
Condominium Assessment	0
Cluster Assessment	23,790
Builder Assessment	0
Cluster Capital Contributions	0
Late Fee Income	0
Certified/Lien/NSF Income	0
Interest Income	0
Chichester/Berlage Membership	0
Clubhouse/Pool Rentals	0
Less: Reserve Contribution	(890)
<b>TOTAL INCOME</b>	<b>202,240</b>
 <b>EXPENSES:</b>	
<b>GENERAL AND ADMINISTRATIVE:</b>	
Management Fees	0
Annual Assessment Payment	179,340
Audit	0
Legal	0
Bank Charges	0
Postage and Mail	0
Insurance	0
Coupon Printing	0
Printing and Reproduction	0
Newsletter	0
Taxes	0
Street Light Electricity	0
Misc. Homeowner Admin. Expenses	0
Misc. General and Administrative	0
Commission on Common Ownership	0
Sub-Total	179,340
 <b>SITE MAINTENANCE &amp; REPAIR:</b>	
Tree Maintenance	0
Street Light Repair	0
General Maintenance and Repair	0
Improvements - Landscaping	2,300
Improvements - Other	0
Sub-Total	2,300
 <b>CONTRACT SERVICES:</b>	
Lawn Maintenance and Landscaping	0
Trash Removal	20,600
Snow Removal	0
Extermination	0
Janitorial Services	0
Sub-Total	20,600
<b>TOTAL EXPENSES</b>	<b>202,240</b>
 <b>NET INCOME/(LOSS)</b>	 <b>0</b>

**NORBECK GROVE COMMUNITY ASSOCIATION  
SCHEDULE C - TOWNHOUSE CLUSTER BUDGET**

2012 Approved Budget  
2012 Assessment: \$46.00 per unit per month

2012 Approved  
Budget

INCOME

Annual Assessments	
SFD Assessment	0
Townhouse Assessment	77,616
Condominium Assessment	0
Cluster Assessment	72,864
Builder Assessment	0
Cluster Capital Contributions	0
Late Fee Income	0
Certified/Lien/NSF Income	0
Interest Income	0
Chichester/Berlage Membership	0
Clubhouse/Pool Rentals	0
Less: Reserve Contribution	(12,406)
<b>TOTAL INCOME</b>	<b>138,074</b>

EXPENSES:

GENERAL AND ADMINISTRATIVE:

Management Fees	0
Annual Assessment Payment	77,616
Audit	0
Legal	0
Bank Charges	0
Postage and Mail	0
Insurance	0
Coupon Printing	0
Printing and Reproduction	0
Newsletter	0
Taxes	0
Street Light Electricity	5,500
Misc. Homeowner Admin. Expenses	0
Misc. General and Administrative	0
Commission on Common Ownership	0
Sub-Total	83,116

SITE MAINTENANCE & REPAIR:

Tree Maintenance	2,000
Street Light Repair	1,000
Improvements - Landscaping	3,091
Improvements - Other	0
Sub-Total	6,091

CONTRACT SERVICES:

Lawn Maintenance and Landscaping	28,767
Trash Removal	8,100
Snow Removal	12,000
Extermination	0
Janitorial Services	0
Sub-Total	48,867

TOTAL EXPENSES 138,074

NET INCOME/(LOSS) 0

**NORBECK GROVE COMMUNITY ASSOCIATION**  
**SCHEDULE D - CONDOMINIUM CLUSTER BUDGET**  
2012 Approved Budget  
2012 Assessment: \$14.00 per unit per month

2012 Approved  
Budget

INCOME	
Annual Assessments	
SFD Assessment	0
Townhouse Assessment	0
Condominium Assessment	40,572
Cluster Assessment	11,592
Builder Assessment	0
Cluster Capital Contributions	0
Late Fee Income	0
Certified/Lien/NSF Income	0
Interest Income	0
Chichester/Berlage Membership	0
Clubhouse/Pool Rentals	0
Less: Reserve Contribution	(4,500)
<b>TOTAL INCOME</b>	<b>47,664</b>
EXPENSES:	
GENERAL AND ADMINISTRATIVE:	
Management Fees	0
Annual Assessment Payment	40,572
Audit	0
Legal	0
Bank Charges	0
Postage and Mail	0
Insurance	0
Coupon Printing	0
Printing and Reproduction	0
Newsletter	0
Taxes	0
Street Light Electricity	0
Misc. Homeowner Admin. Expenses	0
Misc. General and Administrative	0
Commission on Common Ownership	0
Sub-Total	40,572
SITE MAINTENANCE & REPAIR:	
Tree Maintenance	0
Street Light Repair	0
General Maintenance and Repair	0
Improvements - Landscaping	682
Improvements - Other	0
Sub-Total	682
CONTRACT SERVICES:	
Lawn Maintenance and Landscaping	3,110
Trash Removal	0
Snow Removal	3,300
Extermination	0
Janitorial Services	0
Sub-Total	6,410
<b>TOTAL EXPENSES</b>	<b>47,664</b>
<b>NET INCOME/(LOSS)</b>	<b>0</b>