

Channel Islands Waterfront Homeowners Association 2012 Budget

	<u>Jan - Dec 12</u>
Income	
Interest Income	900.00
Membership Fees	20,000.00
Total Income	<u>20,900.00</u>
Expense	
Accountant Costs	325.00
Annual Meeting	2,500.00
Board of Directors Expense	600.00
Computer and Internet Expenses	500.00
Insurance Expense	1,600.00
Legal Fees	4,000.00
Post Office Box	250.00
Postage and Delivery	800.00
Printing and Reproduction	4,000.00
Professional Fees	4,000.00
Storage Costs	400.00
Web Site	750.00
Total Expense	<u>19,725.00</u>
Net Income	<u><u>1,175.00</u></u>