

Cambridge Homeowners Association, Inc.

2012 Proposed Operating Budget

Annual Assessment \$ 700.00 \$ 700.00 \$ 735.00 \$ 735.00 \$ 735.00

INCOME	2009 Actual	2010 Actual	2011 Approved	2011 Forecast	2012 Proposed	
Annual Fees	\$ 241,567	\$ 241,587	\$ 252,840	\$ 252,840	\$ 252,840	\$735 x 344 homes
NSF Fees	60	80	-	-	-	
Dock Owners Fees	-	862	1,520	1,540	1,520	
Special Assessment	1,215	-	-	-	-	
Misc. Income	1,154	-	-	260	-	
Late Charges	4,440	3,560	4,000	4,000	4,000	
Bad Debt	(13,241)	(3,699)	(5,000)	(1,109)	(5,000)	
Legal Fees/Court Costs	3,370	4,024	-	2,446	-	
Insurance Claims Received	-	-	-	-	-	
Interest	86	-	-	-	-	
Less Replacement Reserve Funding	(21,000)	(18,000)	(18,000)	(18,000)	(10,000)	
Less Mailbox Replacement Reserve	-	-	(8,500)	(8,500)	(8,640)	
Total Income	\$ 217,651	\$ 228,414	\$ 226,860	\$ 233,477	\$ 234,720	

EXPENSES

Management Fees	13,351	13,416	14,609	14,609	15,340
Legal Expenses	6,290	5,217	4,500	4,500	4,500
Administrative Expenses	2,511	2,645	2,500	2,500	2,500
Special Events	2,222	2,765	2,000	2,000	2,000
Holiday Decorations	819	592	1,000	1,000	1,000
Website	-	1,264	520	168	520
Security	82,750	82,750	83,000	83,000	83,000
Electricity	1,550	2,207	2,000	2,400	2,400
Water and Sewer	1,320	3,356	2,000	3,115	3,200
Rubbish Removal	52,260	58,507	56,500	65,000	65,000
Snow Removal	12,593	24,274	15,000	10,000	10,000
Irrigation Program	2,615	281	500	182	795
Landscape Contract	28,554	26,900	25,925	25,925	24,319
Floral Program	3,801	-	4,200	-	4,200
Landscape Maintenance	3,154	8,345	1,000	10,493	9,500
Common Area Maintenance	5,184	3,960	5,000	5,600	5,000
Dock Area Maintenance	1,050	1,595	1,350	1,500	1,950
Real Estate Taxes	415	198	400	1,730	400
Property & Liability Insurance	2,593	2,534	2,600	2,600	2,600
Contingency	4,049	75	2,256	-	-
Total Expenses	\$ 227,081	\$ 240,881	\$ 226,860	\$ 236,322	\$ 238,224
Surplus/(Loss)	(9,430)	(12,467)	-	(2,845)	(3,504)

DATE			TIME	STREET	RUN TYPE	NARRATIVE
October	18	2011	945	Springstone Rd	Information	Compl wanted to make sure we got his vacation request he submitted online because it doesn't give a confirmation when you enter it.
October	14	2011	1253	Rocky Pointe Dr	VIN Check	
October	13	2011	1543	SPRINGSTONE RD	Juvenile Problem	IN THE PARK WITH GOLFCARTS TEARING STUFF UP. GOA CHECKED AREA STREETS NO JV OR CARTS
October	10	2011	1931	lake ridge ln	Suspicious Person	in a blue mustang convertible--utl
October	8	2011	2212	shoreline and wateridge	Suspicious Person	green blazer-- i saw it leaving when i arrived
October	8	2011	1936	shoreline and springstone	burning leaves	utl source of smoke
October	4	2011	154	Springstone Rd	VIN Check	
September	24	2011	745	SPRINGSTONE	Vandalism	HO CALLED ABOUT SOMEONE ROLLING HIS LANDSCAPE STONES INTO STREET. GP WILL CHECK HOUSE OFTEN. HAPPENED X2 ON FRI/SAT NITES
September	20	2011	2130	SHORELINE DR	Suspicious Vehicle	PARKED AT ADDRESS IN FRONT OF VACANT HOUSE. SERVICE VAN FOR SERVICEFIRST CLEANING. OWNER OF COMPANY WAS LOOKING AT HOUSE. CHECKED OK
September	18	2011	1640	Aeronica Ct.	Solicitors	Report of solicitor in area. Checked subject who was peddling candy for a non-for profit. subject identified as NAM/Gilbert,Devin L b/m DOB/02081992. Subject advised that his organization had obtained a permit from FPD. Had a copy of Fishers Soliciting Ordinance in his possession.
September	18	2011	115	Water Ridge	Noise	Loud party. Advised subjects to quiet down.
September	18	2011	1116	lickridge/kingston	Suspicious Vehicle	black ram 1500. sitting in front of comp addy,friend came over, truck left. comp looked outside when friend left,truck siiting down street in front of neighbors house. truck goa.
September	17	2011	1902	Kingston Ct.	Parking Problem	Comp reported several vehicles parked on both sides of street obstructing traffic. Vehicles moved
September	17	2011	215	Chesapeake	Open Garage Door	Notified homeowner. She thanked me and closed the door.
September	16	2011	2032	wateridge	Solicitors	ran subject off had an illinois long sleeve shirt on-it was dark.. had another call shortly later with a man in a white t and a black jacket --utl
September	16	2011	1515	springstone dr	Theft - General	care taker was taking things off the property and neighbor thought they should not be
September	10	2011	855	Lakeridge Ln	Vandalism	Someone placed a 5 foot wooden sign at the homeowners front door as a prank. I took the sign back across the street where it came from.
September	10	2011	1655	shoreline	Vandalism	7-8 m and f 10-12 y/o . two f had long brown hair and long blonde hair. 1 or more of the kids had gray t shirts on. last seen at park and poss had a golf cart
September	4	2011	2140	Springstone Dr	Suspicious Person	comp. reported 6 to 8 persons at the park. subjects ran upon seeing vehicles. unable to locate.