

Candle Meadow Property Improvement District

Budget FY2010-2011

Category	Budget	Monthly Expense	Actual
Utilities:			
Water / Sewer - City of Desoto	\$38,660.00	\$3,067.00	\$35,925.00
Electricity - TXU	\$7,000.00	\$555.00	\$8,698.00
Pool Telephone (AT&T/Internet)	\$1,356.00	\$33.00	\$547.00
Maintenance & Repairs:			
Courtesy Patrol Service	\$27,000.00	\$0.00	\$42,000.00
Common Area Repairs	\$3,000.00	\$250.00	\$2,369.00
Pest Control	\$300.00	\$250.00	\$2,369.00
Plumbing Repairs	\$2,500.00	\$0.00	\$770.00
Electrical Repairs	\$2,500.00	\$0.00	\$263.00
Pool & Filter Repairs, Resurfacing	\$13,000.00	\$250.00	\$4,558.00
Contracts			
Pool Maintenance- Turner Pool & Spa	\$9,600.00	\$854.00	\$14,558.00
Lawn Maintenance- Urban Landscaping	\$53,845.00	\$4,271.00	\$59,565.00
Porter Service- Urban Landscaping	\$13,600.00	\$0.00	\$8,254.00
Administrative and General:			
Answering Service	\$72.00	\$0.00	\$72.00
Accounting / Audit Fees	\$1,500.00	\$125.00	\$825.00
Copies and Postage	\$2,000.00	\$0.00	\$2,373.00
Data Processing	\$600.00	\$0.00	\$476.00
Rental/Storage	\$400.00	\$0.00	\$257.00
Licenses/Permits/Inspection Fees	\$1,500.00	\$42.00	\$377.00
Meetings	\$400.00	\$0.00	\$454.00
Social Events - National Night Out, holiday décor., etc	\$6,000.00	\$250.00	\$500.00
Professional Services			
Property Management Company - Principal	\$18,005.00	\$1,364.00	\$19,096.00
Community Website- Associa	\$600.00	\$118.00	\$236.00
Taxes and Insurance			
Crime Policy- Associations Insurance Agency	\$600.00	\$0.00	\$600.00
Property/General Liability- AIA	\$8,292.00	\$743.00	\$6,212.00
Workmans Comp- AIA	\$275.00	\$0.00	\$0.00
Tax Department Collection Fee - City of Desoto	\$2,500.00	\$0.00	\$2,500.00
Property Taxes - Common Areas	\$3,230.00	\$0.00	\$3,230.00
Reserves Contributions			
Non Restrictive Reserves	\$17,000.00	\$0.00	\$0.00
Restrictive Reserves- Irrigation	\$9,000.00	\$0.00	\$0.00
Restrictive Reserves- Fence/Gates/Walls	\$9,000.00	\$0.00	\$0.00
Restrictive Reserves- Pool	\$9,000.00	\$0.00	\$0.00

2009-10 Projected Actual Annual Expenses

\$217,084.00

Projected Annual Budget	\$262,335.00
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