

	2009	2009	2010
INCOME	Budget	Projected	approved
Assessment	\$73,440.00	\$73,440.00	\$73,440.00
Prepaid Assessments			\$0.00
Late Fees	\$1,000.00	\$1,200.00	\$1,000.00
Legal Fee Reimbursement			
Advertising	\$0.00		
Interest Income - Checking	\$0.00	\$0.00	
Miscellaneous (fines)		\$100.00	\$0.00
TOTAL INCOME	\$74,440.00	\$74,890.00	\$74,440.00
EXPENSES			
General/Administration			
Audit	\$300.00	\$310.00	\$315.00
Insurance	\$4,000.00	\$4,000.00	\$4,000.00
Printing	\$500.00	\$200.00	\$500.00
Postage	\$1,000.00	\$500.00	\$1,000.00
Management Fees	\$11,110.00	\$11,000.00	\$11,110.00
Legal	\$500.00	\$1,000.00	\$800.00
Bank charges	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Web Site	\$700.00	\$700.00	\$750.00
Fed. Income Tax	\$500.00	\$357.00	\$500.00
Misc	\$750.00	\$300.00	\$300.00
Total Admin Exp	\$19,360.00	\$18,367.00	\$19,275.00
Maintenance			
Monument/Lighting	\$500.00	0	\$500.00
Electricity	\$3,000.00	\$2,000.00	\$2,500.00
Telephone	\$400.00	\$400.00	\$400.00
Grounds	\$6,000.00	\$4,000.00	\$5,000.00
Pond Maintenance	\$2,000.00	\$3,000.00	\$3,000.00
Pond Aerators	\$1,000.00	\$2,000.00	\$3,000.00
Pump Station Maintenance	\$3,800.00	\$3,800.00	\$3,900.00
Landscape	\$36,211.00	\$36,211.00	\$36,500.00
Total Maintenance Exp.	\$52,911.00	\$51,911.00	\$54,800.00
Reserve Expenses			
Reserves/Unallocated	\$0.00	\$0.00	\$0.00
Reserves/Contingency	\$2,169.00	\$4,612.00	\$365.00
Total Reserve Expenses	\$2,169.00	\$4,612.00	\$365.00
TOTAL EXPENSES	\$74,440.00	\$74,890.00	\$74,440.00
Current Year Net Income/Loss			\$0.00

