



	2008 Budget
INCOME:	
Master Association Assessment	\$ 66,960.00
Assessment Increase	\$ 5,952.00
Assessments - Public Streets	\$ 4,800.00
Assessment Increase	\$ 480.00
Assessments - Builder Fees	\$ 15,552.00
Total Assessments:	\$ 93,744.00
Developer Contribution	
Initiation Fees	\$ 900.00
Transfer Fees	
Fine Income	
Late & NSF Fees	
Interest Income	
Total Income:	\$ 94,644.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 1,961.00
Mowing - Commons	\$ 7,623.00
Mowing - New Growth	
Fertilize - Commons	\$ 1,226.00
Fertilize - Commons New Growth	
Annual Weed Spray - Commons	\$ 926.00
Weed Spray Growth - Phase 2	
Tree Program - Spray	\$ 545.00
Tree Program - Fertilizing	
Tree Program - Pruning	
Sprinkler Blow Out/On	\$ 490.00
Landscape Labor	\$ 1,225.00
Landscape Services	\$ 265.00
Total Landscaping:	\$ 14,261.00

	2008 Budget
Other Expenses	
Community Events	\$ 2,000.00
Annual Meeting	\$ 100.00
Accounting & Legal	\$ 196.00
Code Enforcement	\$ 750.00
Insurance Expense	\$ 773.00
Refuse Removal	\$ 9,181.00
Electricity & Gas	\$ 3,750.00
Water	\$ 33,793.00
Sewer	\$ 20,000.00
Recycling	\$ 760.00
Storm Water	\$ 2,200.00
Landscaping	
Supplies - Printing & Misc.	\$ 250.00
Supplies - Postage	\$ 250.00
Repairs & Maintenance	\$ 1,000.00
Maintenance Labor	
Web Fees	\$ 240.00
Management Fee	\$ 3,936.00
Property Taxes	\$ 75.00
Income Tax	\$ -
Total Other:	\$ 79,254.00

TOTAL EXPENSES:	\$ 93,515.00
NET CASH FLOW:	\$ 1,129.00
BEGINNING CASH BALANCE:	\$ 2,561.97
ENDING CASH BALANCE:	\$ 3,690.97