



	2008 Budget
INCOME:	
Master Association Assessment	\$ 76,908.00
Assessments - Builder Fees	\$ 2,295.00
Total Assessments:	\$ 79,203.00
Developer Contribution	
Initiation Fees	
Transfer Fees	\$ 2,500.00
Late & NSF Fees	\$ 2,500.00
Late Interest	
Interest Income	
Total Income:	\$ 84,203.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 1,300.00
Mowing - Commons	\$ 33,600.00
Mowing - New Growth	\$ 1,820.00
Fertilize - Commons	\$ 2,830.00
Fertilize - Commons (New Growth)	\$ 139.00
Annual Weed Spray - Commons	\$ 1,133.00
Weed Spray Growth - Phase 2	\$ 69.50
Tree Program - Spray	\$ 2,500.00
Tree Program - Pruning	
Flower Planting	
Sprinkler Blow Out/On	\$ 1,100.00
Landscape Labor	\$ 2,275.00
Landscape Services	\$ 600.00
Total Landscaping:	\$ 47,366.50

	2008 Budget
Other Expenses	
Community Events	\$ 3,850.00
Annual Meeting	\$ 200.00
Accounting & Legal	\$ 1,200.00
Code Enforcement	\$ 3,500.00
Insurance Expense	\$ 775.00
Bank Charges	\$ 25.00
Electricity & Gas	\$ 275.00
Water	\$ 1,330.00
Supplies - Printing & Misc.	\$ 700.00
Supplies - Postage	\$ 1,000.00
Repairs & Maintenance	\$ 2,750.00
Fence Maintenance	\$ 1,500.00
Web Fees	\$ 665.00
Management Fee	\$ 18,096.00
Property Taxes	\$ 160.00
Income Tax	\$ 150.00
Total Other:	\$ 36,176.00

TOTAL EXPENSES:	\$ 83,542.50
NET CASH FLOW:	\$ 660.50
BEGINNING CASH BALANCE:	\$ 36,013.04
ENDING CASH BALANCE:	\$ 36,673.54