

	2006 Actuals	2007 Actuals	2008 Estimates	2009 Budget
Income				
Member Dues	\$198,450	\$198,450	\$198,450	\$198,450
Total Architect Review Fees	\$300	\$250	\$50	\$50
Bank Interest Income	\$8,452	\$8,425	\$3,596	\$2,500
Capital Fund	\$0	\$0	\$0	\$0
Revenue - Other (Late fees, etc.)	\$11,573	\$15,924	\$16,318	\$8,500
Contribution from POAs...Front Entr.	\$0	\$2,060	\$2,429	\$2,076
Total Income	\$218,775	\$225,109	\$220,843	\$211,576
Expense				
Maintenance	\$53,195	\$52,191	\$15,201	\$43,000
Environmental	\$2,100	\$2,100	\$625	\$500
Insurance	\$3,061	\$3,061	\$3,061	\$3,500
Landscape Maintenance	\$112,282	\$113,542	\$111,085	\$112,000
Legal Fees	\$7,496	\$5,722	\$3,265	\$7,000
Management Fee	\$14,200	\$14,400	\$14,400	\$14,400
Membership Activities	\$2,400	\$4,761	\$4,461	\$6,000
Office Supplies	\$1,367	\$175	\$187	\$400
Postage	\$405	\$471	\$484	\$500
Telephone	\$1,335	\$1,494	\$1,561	\$1,600
Utilities	\$14,778	\$18,976	\$9,755	\$18,000
Taxes	\$995	\$3,195	\$2,847	\$3,100
Misc.	\$166	\$113	\$132	\$500
Total Expense	\$213,780	\$220,201	\$167,064	\$210,500
Net Income	\$4,995	\$4,908	\$53,779	\$1,076

Cash Reserves @Year-end*:	\$79,308	\$85,535	\$128,485	\$129,561
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Key Expense Items & Projects:

<i>Pond Maintenance</i>	\$30,000	\$38,000		\$20,000
<i>Fountains</i>	\$8,850	\$6,600		\$0
<i>Front Entrance Maintenance</i>	\$8,000	\$7,200		\$0
<i>Software purchases (office supplies)</i>	\$750			

*Net cash less builders' deposit refund,
prepaid dues, etc.