



	2008 Budget
INCOME:	
Master Association Assessment	\$ 125,100.00
Assessment Increase	\$ 13,344.00
Assessments - Public Streets	\$ 3,648.00
Assessments - Builder Fees	\$ 2,565.00
Total Assessments:	\$ 144,657.00
Developer Contribution	
Initiation Fees	
Transfer Fees	\$ 500.00
Late & NSF Fees	\$ 1,000.00
Lien Income	
Interest Income	
Total Income:	\$ 146,157.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 1,961.00
Mowing - Commons	\$ 5,489.00
Fertilize - Commons	\$ 817.00
Annual Weed Spray - Commons	\$ 654.00
Weed Spray Growth - Phase 2	\$ -
Tree Program - Spray	\$ 436.00
Tree Program - Pruning	\$ -
Sprinkler Blow Out/On	\$ 491.00
Landscape Labor	\$ 525.00
Landscape Services	\$ 150.00
Total Landscaping:	\$ 10,523.00

	2008 Budget
Other Expenses	
Community Events	\$ 2,350.00
Annual Meeting	\$ 150.00
Accounting	\$ 191.00
Legal	\$ 500.00
Code Enforcement	\$ -
Insurance Expense	\$ 807.00
Refuse Removal (Private)	\$ 23,800.00
Electricity & Gas (Private)	\$ 3,984.00
Electricity & Gas (Public)	\$ 90.00
Water	\$ 34,400.00
Sewer	\$ 53,857.00
Recycling	\$ 450.00
Storm Water	\$ 4,100.00
Supplies - Printing & Misc.	\$ 500.00
Supplies - Postage	\$ 500.00
Repairs & Maintenance	\$ 300.00
Web Fees	\$ 240.00
Management Fee	\$ 7,584.00
Property Taxes	\$ 25.00
Income Tax	\$ 60.00
Total Other:	\$ 133,888.00

TOTAL EXPENSES:	\$ 144,411.00
NET CASH FLOW:	\$ 1,746.00
BEGINNING CASH BALANCE:	\$ 20,679.96
ENDING CASH BALANCE:	\$ 22,425.96