

**Lyon's Park**

	2006 Actual	2007 Budget
<b>INCOME:</b>		
Master Association Dues (monthly)	\$115,565.17	\$131,460.00
Sub Association Dues		
<b>Total Dues</b>	<b>\$115,565.17</b>	<b>\$131,460.00</b>
Dues-Builder Fees	\$2,796.00	\$3,168.00
Dues- Other (Apt. community)		
Developer Contribution		
Initiation Fees		
Transfer Fees	\$1,100.00	\$500.00
Fine Income		
Lien Income	\$50.00	
Late & NSF Fees	\$949.36	
Interest Income	\$293.81	
<b>TOTAL INCOME:</b>	<b>\$120,754.34</b>	<b>\$135,128.00</b>
<b>EXPENSES:</b>		
<b>Landscaping</b>		
Mowing-commons	\$5,330.15	\$5,600.00
Mowing - New Growth	\$14.00	
Mowing -homes		
Fertilize -commons	\$798.24	\$850.00
Fertilize-Com-New Growth		
Fertilize-homes		
Annual weed spray-commons	\$472.43	\$650.00
Weed spray-growth-Phase 2	\$428.98	\$95.00
Annual spray-homes		
Tree Program-fertilizing		
Tree Program-spray		\$300.00
Tree Program-pruning	\$97.74	
Flower Planting		
Sprinkler Blow out/on	\$452.66	\$450.00
Snow Removal	\$536.21	\$1,890.00
Landscape Labor	\$1,960.00	\$3,675.00
Landscape Services	\$552.18	\$500.00
<b>Total Landscaping:</b>	<b>\$10,642.59</b>	<b>\$14,010.00</b>
<b>Other Expenses</b>		
Code Enforcement		\$2,975.00
Fence Maintenance		
Repairs & maintenance	\$752.31	\$1,000.00
Gate operations		
Community Events		
Special Projects		
Electricity & Gas	\$3,212.51	\$3,100.00
Water	\$32,325.99	\$34,000.00
Sewer	\$36,963.99	\$36,500.00
Annual Meeting	\$148.00	\$300.00
Accounting	\$222.00	\$225.00
Legal		\$600.00
Bank Charges	\$3.00	
Supplies -Printing & Misc	\$120.20	\$150.00
Supplies-Postage	\$410.00	\$600.00
Insurance Expense	\$765.00	\$800.00
Management Fee	\$4,722.00	\$7,200.00
Property Taxes	\$30.00	\$30.00
Income Tax		
Storm Water	\$3,144.63	\$3,000.00
Street Cleaning		
Refuse Removal	\$18,371.18	\$22,000.00
Recycling	\$160.74	
Web Fees		\$250.00
<b>Total other:</b>	<b>\$101,351.55</b>	<b>\$112,730.00</b>
<b>Total Landscaping:</b>	<b>\$10,642.59</b>	<b>\$14,010.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$111,994.14</b>	<b>\$126,740.00</b>
<b>NET INCOME (LOSS)</b>	<b>\$8,760.20</b>	<b>\$8,388.00</b>
Cash at Beginning of Year	\$21,420.96	\$30,181.16
Cash at End of Year	\$30,181.16	\$38,569.16