

Proposed 2009 Budget  
reflecting dues increase of  
\$12 per year

	Actual	2009	2009
	2008 year end	Budget	Budget revised
	totals	\$12/yr increase	\$12/yr increase
Association Income			
Dues Deposit	\$75,517.29	\$81,600.00	\$81,600.00
Interest paid for overdue accts	\$76.71		
Admin fees	\$556.95		
Fines collected	\$6.00		
Interest - all savings	\$857.49	\$988.00	\$800.00
Maint Reserve Interest	\$676.15	\$300.00	\$300.00
HOA Stmt/Pkg Fee	\$40.00	\$70.00	\$70.00
Legal Reimbursement	\$12.00		\$5,000.00 *
Repair Reimbursement			
Other Income	\$230.00		
<b>TOTAL INCOME</b>	<b>\$77,972.59</b>	<b>\$82,958.00</b>	<b>\$87,770.00</b>
Property Expenses			
Covenant Compliance	\$4,755.00	\$5,900.00	\$5,700.00
Trash Collection	\$25,557.70	\$30,000.00	\$39,426.00
Landscape Maint Contr	\$11,532.00	\$13,000.00	\$11,160.00
Landscaping - Other	\$1,802.89	\$2,250.00	\$1,000.00
Sprinkler - Repairs	\$2,285.00	\$600.00	\$500.00
Repairs		\$2,000.00	\$2,000.00
Utilities	\$6,196.12	\$6,500.00	\$6,500.00
City Stormwater	\$58.14	\$60.00	\$60.00
DDSS/CSPD Services	\$4,751.50	\$4,860.00	\$2,430.00
Maintenance Reserve	\$676.15	\$1,488.00	\$1,488.00
<b>TOTAL</b>	<b>\$57,614.50</b>	<b>\$66,658.00</b>	<b>\$70,264.00</b>
Administrative			
Clerical	\$5,700.00	\$5,900.00	\$5,700.00
Legal - Lawyer Fees	\$6,283.53	\$2,000.00	\$2,000.00
Legal - Filing Fees	\$41.00	\$150.00	\$150.00
Insurance	\$2,270.00	\$2,500.00	\$2,500.00
Postage	\$1,208.25	\$1,100.00	\$800.00
Printing	\$1,062.44	\$1,100.00	\$800.00
Stationery & Supplies	\$277.00	\$900.00	\$500.00
Taxes	\$271.00	\$250.00	\$250.00
Miscellaneous - property survey	\$1,002.50	\$0.00	\$0.00
Miscellaneous - other	\$2,395.11	\$2,400.00	\$1,150.00
<b>TOTAL</b>	<b>\$20,510.83</b>	<b>\$16,300.00</b>	<b>\$13,850.00</b>
<b>TOTAL EXPENSES</b>	<b>\$78,125.33</b>	<b>\$82,958.00</b>	<b>\$84,114.00</b>
<b>Net Income (Loss) of</b>	<b>(\$152.74)</b>	<b>\$0.00</b>	<b>\$3,656.00</b>

Actual Balances as of	1/1/2009
Checking Account	\$5,950.24
Savings	\$47.18
Auto. Payments Acct.	\$543.06
Maint. Reserve Accounts.	\$14,684.24
Money Market - Savings	\$32,497.99
CDs (3) - Savings	\$7,425.93
<b>TOTAL:</b>	<b>\$61,148.64</b>

\* Expected reimbursement