



	2008 Budget
INCOME:	
Master Association Assessment	\$ 14,880.00
Assessments - Builder Fees	\$ 1,080.00
Total Assessments:	\$ 15,960.00
Developer Contribution	
Initiation Fees	
Transfer Fees	
Late & NSF Fees	
Interest Income	
Total Income:	\$ 15,960.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 481.00
Mowing - Commons	\$ 3,202.00
Fertilize - Commons	\$ 371.00
Annual Weed Spray - Commons	\$ 213.00
Tree Program - Spray	
Tree Pruning	\$ -
Sprinkler Blow Out/On	\$ 545.00
Landscape Labor	\$ 763.00
Landscape Services	
Total Landscaping:	\$ 5,575.00

	2008 Budget
Other Expenses	
Community Events	\$ 1,100.00
Accounting & Legal	\$ 196.00
Code Enforcement	\$ -
Insurance Expense	\$ 775.00
Electricity & Gas	\$ 1,406.00
Water	\$ 1,192.00
Supplies - Printing & Misc.	\$ 250.00
Supplies - Postage	\$ 300.00
Repairs & Maintenance	\$ 300.00
Web Fees	\$ 240.00
Management Fee	\$ 2,976.00
Property Taxes	\$ 40.00
Total Other:	\$ 8,775.00

TOTAL EXPENSES:	\$ 14,350.00
NET CASH FLOW:	\$ 1,610.00

BEGINNING CASH BALANCE:	\$ 7,741.04
ENDING CASH BALANCE:	\$ 9,351.04