

**Mariners Village Condominium Unit Owners' Association, Inc.**

# 2008 Budget

72 Owners

<b>Dues</b>		<b>Per Month</b>		<b>Quarterly</b>	
Operating Dues	\$	68.89	\$	206.66	
Reserves Dues	\$	37.87	\$	113.61	
<b>Total Owner Dues</b>	\$	106.76	\$	320.27	

<b>Income</b>		<b>Code</b>		<b>2008 Annual</b>	
Owner Dues / Operating	A	\$		59,519	
Owner Dues / Reserves	B	\$		32,720	
Special Assessment	C	\$		-	
Propane Income	D	\$		4,000	
Interest income	E	\$		2,733	
Late Penalties	F	\$		250	
Mowing M & J Property Income	G	\$		1,540	
Other	H	\$		-	
<b>Total Income</b>		\$		100,762	

<b>Operating Budget</b>		<b>Code</b>		<b>Annual</b>	
Insurance	1	\$		12,506	
Lawn Service Mowing	2	\$		12,320	
Electricity	3	\$		3,075	
Lawn & Plant Chemicals Service	4	\$		1,900	
Snow Removal	5	\$		650	
Mulch & Landscaping	6	\$		4,000	
Pest Control	7	\$		2,255	
Misc. Repairs	8	\$		1,200	
Cleaning walks & stairs	9	\$		3,000	
Administration Expense	10	\$		692	
Management Fee	11	\$		9,270	
Legal Retainer	12	\$		900	
Misc. Legal Expense	13	\$		500	
Propane Expense	14	\$		4,000	
Supplies (light Bulbs, Ice melt)	15	\$		615	
Fees & Dues	16	\$		100	
Open	17	\$		-	
Irrigation	18	\$		1,000	
Mowing M&J Property Expense	19	\$		1,540	
Open	20	\$		-	
Open	21	\$		-	
Open	22	\$		-	
Open	23	\$		-	
<b>2008 Capital Reserve Expense Per Study</b>	<b>24</b>	\$		<b>42,315</b>	
<b>2008 Total Expense (Incl. Reserves)</b>		\$		<b>101,838</b>	

<b>2008 Actual Operating Expenses (Codes 1-23)</b>	\$	59,523
<b>2008 Total Operating Income</b>	\$	59,519
<b>Projected Operating Balance</b>	\$	(4)

12/30/07