

2009 Budget

72 Owners

Dues		Per Month	Quarterly
Operating Dues		\$ 70.27	\$ 210.81
Reserves Dues		\$ 39.12	\$ 117.36
Total Owner Dues		\$ 109.39	\$ 328.17

Income	Code	2009 Annual
Owner Dues / Operating	A	\$ 60,713
Owner Dues / Reserves	B	\$ 33,800
Special Assessment	C	\$ -
Propane Income	D	\$ 4,000
Interest income	E	\$ 900
Late Penalties	F	\$ -
Open	G	\$ -
Other	H	\$ -
Total Income		\$ 99,413

Operating Budget	Code	Annual
Insurance	1	\$ 12,819
Lawn Service Mowing	2	\$ 12,600
Electricity	3	\$ 3,167
Lawn & Plant Chemicals Service	4	\$ 1,900
Snow Removal	5	\$ 650
Mulch & Landscaping	6	\$ 4,100
Pest Control	7	\$ 2,311
Misc. Repairs	8	\$ 1,230
Cleaning walks & stairs	9	\$ -
Administration Expense	10	\$ 675
Management Fee	11	\$ 15,360
Legal Retainer	12	\$ -
Misc. Legal Expense	13	\$ 500
Propane Expense	14	\$ 3,000
Supplies (light Bulbs, Ice melt)	15	\$ 630
Fees & Dues	16	\$ 100
Open	17	\$ -
Irrigation	18	\$ 1,000
Open	19	\$ -
Open	20	\$ -
Open	21	\$ -
Unused 2008 Capital Reserve Expense	22	\$ 26,758
2009 Add'l Capital Reserve Expense App'd by Board	23	\$ 29,240
2009 Capital Reserve Expense Per Study	24	\$ 20,344
2009 Total Expense (w/o. Reserves)		\$ 60,042

2009 Actual Operating Expenses (Codes 1-23)	\$	60,042
2009 Total Operating Income	\$	60,713
Projected Operating Balance	\$	671

Total Capital Reserves Expense for 2009 \$ 76,342