



	2008 Budget
<b>INCOME:</b>	
Master Association Assessment	
Assessments - Sub Association	\$ 23,400.00
Assessments - Builder Fees	\$ 11,700.00
<b>Total Assessments:</b>	<b>\$ 35,100.00</b>
Developer Contribution	
Initiation Fees	
Transfer Fees	
Fine Income	
Late & NSF Fees	
Interest Income	
<b>Total Income:</b>	<b>\$ 35,100.00</b>

	2008 Budget
<b>EXPENSES:</b>	
<b>Landscaping</b>	
Snow Removal	\$ 1,961.00
Mowing - Commons	\$ 7,776.00
Fertilize - Commons	\$ 915.00
Fertilize - Commons New Growth	\$ -
Annual Weed Spray - Commons	\$ 458.00
Tree Program - Spray	\$ 545.00
Sprinkler Blow Out/On	\$ 572.00
Landscape Labor	\$ 2,100.00
Landscape Services	\$ 2,000.00
<b>Total Landscaping:</b>	<b>\$ 16,327.00</b>

	2008 Budget
<b>Other Expenses</b>	
Community Events	\$ -
Accounting & Legal	\$ -
Code Enforcement	\$ -
Water	\$ 904.00
Street Cleaning	\$ 250.00
Repairs & Maintenance	\$ 1,500.00
Asphalt Coating 5 year plan	\$ 1,540.00
Reserve Fund	\$ 7,500.00
Management Fee	\$ 4,320.00
<b>Total Other:</b>	<b>\$ 16,014.00</b>

<b>TOTAL EXPENSES:</b>	<b>\$ 32,341.00</b>
<b>NET CASH FLOW:</b>	<b>\$ 2,759.00</b>

<b>BEGINNING CASH BALANCE:</b>	<b>\$ 4,489.77</b>
<b>ENDING CASH BALANCE:</b>	<b>\$ 7,248.77</b>