



## PARKSIDE

		2009 Budget
<b>INCOME:</b>		
5010	Dues	\$ 39,600.00
<b>Total Income:</b>		<b>\$ 39,600.00</b>

		2009 Budget
<b>EXPENSES:</b>		
<b>Landscaping</b>		
6615	Snow Removal	\$ 2,584.00
6810	Mowing - Commons	\$ 4,480.00
6812	Mowing - Homes	\$ 21,252.00
6820	Fertilize - Commons	\$ 680.00
6822	Fertilize - Homes	\$ 2,904.00
6830	Turf Spray - Commons	\$ 285.00
6832	Turf Spray - Homes	\$ 680.00
6841	Commons Tree Spraying	\$ 1,000.00
6843	Master Tree Program	
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 625.00
<b>Total Landscaping:</b>		<b>\$ 34,490.00</b>

		2009 Budget
<b>Other Expenses</b>		
6415	Electricity & Gas	\$ 700.00
6420	Water	\$ 1,520.00
6586	Gate Maintenance	
6590	Gate Operations	\$ 640.00
6630	Repairs & Maintenance	\$ 250.00
6631	Fence Repair & Maintenance	\$ 2,000.00
<b>Total Other:</b>		<b>\$ 5,110.00</b>

<b>TOTAL EXPENSES</b>	\$ 39,600.00
<b>NET CASH FLOW:</b>	\$ -
<b>BEGINNING CASH BALANCE:</b>	\$ 28,650.37
<b>ENDING CASH BALANCE:</b>	<b>\$ 28,650.37</b>