



	2008 Budget
INCOME:	
Master Association Assessment	
Assessments - Sub Association	\$ 39,600.00
Assessments - Builder Fees	
Total Assessments:	
Developer Contribution	
Initiation Fees	
Transfer Fees	
Fine Income	
Late & NSF Fees	
Interest Income	
Total Income:	\$ 39,600.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 1,300.00
Mowing - Commons	\$ 4,480.00
Mowing - Homes	\$ 21,252.00
Fertilize - Commons	\$ 680.00
Fertilize - Homes	\$ 2,904.00
Annual Weed Spray - Commons	\$ 285.00
Annual Weed Spray - Homes	\$ 680.00
Tree Program - Spray	\$ 1,000.00
Plant Flowers	\$ 650.00
Total Landscaping:	\$ 33,231.00

	2008 Budget
Other Expenses	
Electricity & Gas	\$ 650.00
Water	\$ 1,325.00
Gate Operations	\$ 500.00
Repairs & Maintenance	\$ 500.00
Fence Maintenance	\$ 3,000.00
Total Other:	\$ 5,975.00

TOTAL EXPENSES:	\$ 39,206.00
NET CASH FLOW:	\$ 394.00
BEGINNING CASH BALANCE:	\$ 26,211.70
ENDING CASH BALANCE:	\$ 26,605.70