



SORBONNE TOWNHOMES

		2009 Budget
INCOME:		
5010	Dues	\$ 11,700.00
		<i>Projected Increase</i>
5012	Dues - Builder	\$ 8,775.00
5005	Developer Contribution	
Total Assessments:		\$ -
Total Income:		\$ 20,475.00

		2009 Budget
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 973.00
6810	Mowing - Commons	\$ 3,570.00
6820	Fertilize - Commons	\$ 593.00
6830	Turf Spray - Commons	\$ 425.00
6841	Commons Tree Spraying	\$ -
6843	Master Tree Program	\$ 250.00
6860	Sprinkler Turn On & Blow Out	\$ 250.00
6880	Landscape Labor	\$ 1,050.00
6890	Misc. Landscape	\$ 1,000.00
Total Landscaping:		\$ 8,111.00

		2009 Budget
Other Expenses		
6305	Accounting	
6306	Legal	
6415	Electricity & Gas	\$ 500.00
6420	Water	\$ 904.00
6440	Street Cleaning & Maintenance	\$ 250.00
6631	Asphalt Coating (5 yr. Plan)	\$ 1,550.00
6632	Exterior Maintenance Reserve	\$ 7,000.00
7505	Management Fee	\$ 2,160.00
Total Other:		\$ 12,364.00

TOTAL EXPENSES		\$ 20,475.00
NET CASH FLOW:		\$ -
BEGINNING CASH BALANCE:		\$ 1,697.00
ENDING CASH BALANCE:		\$ 1,697.00