



MASTER ASSOCIATION

		2009 Budget
INCOME:		
5010	Dues	\$ 210,384.00
5011	Dues - Apartment	\$ 25,920.00
<i>Projected Increase</i>		
5012	Dues - Builder	\$ 4,860.00
Total Assessments:		\$ 241,164.00
5020	Late Charges	\$ 7,500.00
5021	Late Interest	\$ 425.00
5025	NSF Income	\$ -
5026	Fine Income	\$ -
5032	Lien Income	\$ -
5045	Initiation Fees	\$ 750.00
5050	Interest Income	\$ -
Total Income:		\$ 249,839.00

		2009 Budget
EXPENSES:		
Landscaping		
6615	Snow Removal	\$ 1,787.00
6810	Mowing - Commons	\$ 77,420.00
6811	Mowing - Additional	\$ 1,120.00
6820	Fertilize - Commons	\$ 12,900.00
6821	Fertilize - Additional	\$ 400.00
6830	Turf Spray - Commons	\$ 3,300.00
6831	Turf Spray - Additional	\$ 135.00
6841	Commons Tree Spraying	\$ -
6842	Commons Tree Pruning	\$ -
6843	Master Tree Program	\$ 8,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 2,700.00
6860	Sprinkler Turn On & Blow Out	\$ 2,500.00
6880	Landscape Labor	\$ 8,000.00
6890	Misc. Landscape	\$ 220.00
6891	Swale Maintenance	\$ 1,500.00
Total Landscaping:		\$ 119,982.00

		2009 Budget
Other Expenses		
6120	Community Events	\$ 3,250.00
6135	Board & Annual Meetings	\$ 900.00
6305	Accounting	\$ 250.00
6306	Legal	\$ 150.00
6307	Code Enforcement	\$ 875.00
6310	Insurance Expense	\$ 2,830.00
6415	Electricity & Gas	\$ 1,200.00
6420	Water	\$ 49,000.00
6580	Landscaping	\$ -
6625	Supplies	\$ 1,300.00
6626	Postage	\$ 4,500.00
6630	Repairs & Maintenance	\$ 3,500.00
6631	Fence Repair & Maintenance	\$ 10,000.00
6635	Special Projects	\$ -
6900	Web Fees	\$ 750.00
7505	Management Fee	\$ 46,752.00
7506	Reimbursable Expenses	\$ -
7508	Property Taxes	\$ 1,200.00
Total Other:		\$ 126,457.00

TOTAL EXPENSES		\$ 246,439.00
<i>Capital Improvements:</i>		<i>\$ 3,400.00</i>
NET CASH FLOW:		\$ -
BEGINNING CASH BALANCE:		\$ 74,422.96
ENDING CASH BALANCE:		\$ 74,422.96