



COEUR d'ALENE PLACE

2008 Budget

INCOME:	
Master Association Assessment	\$ 191,760.00
Income	
Assessment Increase	\$ 11,280.00
Assessments - Apartments	\$ 11,520.00
Assessments - Builder Fees	\$ 3,672.00
Assessment Increase	\$ 216.00
Total Assessments:	\$ 218,448.00
Developer Contribution	
Initiation Fees	
Transfer Fees	\$ 4,000.00
Fine Income	\$ -
Lien Income	\$ -
Late & NSF Fees	\$ 4,500.00
Interest Income	\$ 1,500.00
Total Income:	\$ 228,448.00

2008 Budget

EXPENSES:	
Landscaping	
Snow Removal	\$ 1,800.00
Mowing - Commons	\$ 74,900.00
Mowing - New Growth	\$ 2,520.00
Fertilize - Commons	\$ 12,000.00
Fertilize - Commons New Growth	\$ 900.00
Annual Weed Spray - Commons	\$ 3,000.00
Weed Spray Growth - Phase 2	\$ 300.00
Tree Program - Spray	\$ 5,100.00
Tree Program - Pruning	\$ 1,200.00
Plant Flowers	\$ 4,000.00
Sprinkler Blow Out/On	\$ 1,500.00
Landscape Labor	\$ 4,750.00
Landscape Services	\$ 500.00
Total Landscaping:	\$ 112,470.00

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Other Expenses	
Community Events	\$ 3,250.00
Annual Meeting	\$ 900.00
Accounting	\$ 250.00
Legal	\$ 100.00
Code Enforcement	\$ 1,680.00
Insurance Expense	\$ 2,830.00
Electricity & Gas	\$ 1,250.00
Water	\$ 36,000.00
Supplies - Printing & Misc.	\$ 1,250.00
Supplies - Postage	\$ 2,500.00
Repairs & Maintenance	\$ 6,000.00
Fence Repairs & Maintenance	\$ 10,000.00
Web Fees	\$ 665.00
Management Fee	\$ 45,120.00
Property Taxes	\$ 400.00
Income Tax	\$ 1,200.00
Total Other:	\$ 113,395.00

TOTAL EXPENSES: \$ 225,865.00

NET CASH FLOW: \$ 2,583.00

BEGINNING CASH BALANCE: \$ 79,177.59

ENDING CASH BALANCE: \$ 81,760.59