



2008 ESTIMATED BUDGET

SORBONNE TOWNHOMES

	2008 Budget
INCOME:	
Master Association Assessment	\$ -
<i>Projected Increase</i>	
Assessments - Sub Association	\$ 11,700.00
Assessments - Builder Fees	
Total Assessments:	\$ 11,700.00
Developer Contribution	\$ 1,000.00
Initiation Fees	\$ -
Transfer Fees	\$ -
Fine Income	
Late & NSF Fees	\$ -
Interest Income	\$ -
Total Income:	\$ 12,700.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 900.00
Mowing - Commons	\$ 3,570.00
Fertilize - Commons	\$ 592.50
Fertilize - Commons New Growth	\$ -
Annual Weed Spray - Commons	\$ 425.00
Tree Program - Spray	\$ 250.00
Sprinkler Blow Out/On	\$ 250.00
Landscape Labor	\$ 1,050.00
Landscape Services	\$ 1,000.00
Total Landscaping:	\$ 8,037.50

	2008 Budget
Other Expenses	
Community Events	\$ -
Accounting & Legal	\$ -
Code Enforcement	\$ -
Water	\$ 904.00
Street Cleaning	\$ -
Repairs & Maintenance	\$ 750.00
Management Fee	\$ 2,160.00
Total Other:	\$ 3,814.00

TOTAL EXPENSES:	\$ 11,851.50
NET CASH FLOW:	\$ 848.50
BEGINNING CASH BALANCE:	
ENDING CASH BALANCE:	