



	2008 Budget
INCOME:	
Master Association Assessment	\$ 443,520.00
Total Assessments:	\$ 443,520.00
Developer Contribution	
Initiation Fees	\$ 66,500.00
Transfer Fees	
Fine Income	
Late & NSF Fees	
Interest Income	
Total Income:	\$ 510,020.00

	2008 Budget
EXPENSES:	
Landscaping	
Snow Removal	\$ 5,450.00
Mowing - Commons	\$ 21,955.00
Fertilize - Commons	\$ 3,137.00
Annual Weed Spray - Commons	\$ 1,700.00
Weed Spray Growth - Shrub Beds	\$ -
Tree Program - Fertilizing	\$ 765.00
Tree Program - Spray	\$ 1,570.00
Tree Program - Pruning	\$ -
Plant Flowers	\$ 1,250.00
Sprinkler Blow Out/On	\$ 480.00
Landscape Labor	\$ 2,500.00
Landscape Services	\$ 3,000.00
Total Landscaping:	\$ 41,807.00

	2008 Budget
Other Expenses	
Community Events	\$ 2,000.00
Annual Meeting	\$ 1,000.00
Accounting & Legal	\$ 3,500.00
Code Enforcement	\$ -
Insurance Expense	\$ 37,200.00
Staffing (Admin & Maint)	\$ 20,000.00
Big Trout Services	\$ 13,440.00
Bank Charges	
Refuse Removal	\$ 29,023.00
Electricity & Gas	\$ 20,000.00
Water	\$ 31,200.00
Sewer	\$ 38,000.00
Street Cleaning	\$ 1,500.00
Cable	\$ 65,500.00
Internet Fees	\$ 10,785.00
Technical Services	\$ 3,600.00
Pool & Hot Tub	\$ 15,000.00
Building Replace Reserve	\$ 50,000.00
Supplies - Printing & Misc.	\$ 1,500.00
Supplies - Postage	\$ 3,000.00
Repairs & Maintenance	\$ 5,000.00
Special Projects	\$ 25,000.00
Web Fees	\$ 665.00
Management Fee	\$ 40,320.00
Property Taxes	\$ -
Income Tax	\$ -
Total Other:	\$ 417,233.00

TOTAL EXPENSES:	\$ 459,040.00
NET CASH FLOW:	\$ 50,980.00
BEGINNING CASH BALANCE:	\$ 123,021.49
ENDING CASH BALANCE:	\$ 174,001.49