REVENUE	BUDGET 2009	2008	2008	BUDGET	2009	INCREASE	PER	
								NOTES
TOTAL REVENUE	REVENUE:			•				
EXPENSE AJMINAGOFFICE EXPENSES AJMINAGOFFICE EXPENSES C203 Postage and Mailing C2,000 C3,000 C2,000 C2,000 C3,000 C3				0		(4)		
ADMINSOFFICE EXPENSES Combined with 6206 for 2009 Combined w	TOTAL REVENUE	70,725	70,725	0	70,721	(4)	5,893	
ADMINSOFFICE EXPENSES Combined with 6206 for 2009 Combined w								
Company Comp								
Color Colo		2.000	0	(2.000)	0	(2.000)	0	C
Permits Licenses Membership 210	6203 Postage and Mailing	2,000	0	(2,000)	0	(2,000)	0	Combined with 6206 for 2009
Permits Licenses Membership 210	6206 Office Supplies & Expenses	500	2 300	1 800	3 000	2 500	250	
Section 10			2,390	1,090	3,000	2,300	230	
Coli Mestire Coli Coli	-		10	0	10	0	1	
6213 Storage Rental 640 539 (101) 588 (52) 49								Combined savings with 6501
6219 Meeting Room Rentals 200 600 1,500 0 2,000 500 167 Social Events and Hospitulity 19-60 6242 Annual Meeting 50 1,500 1,500 0 2,000 500 167 Social Events and Hospitulity 19-60-60 6246 Hospitality/Social 50 20 (50) 0 (50) 0 Combined with 6240 for 2009 250 Audit & Tax Return Fee 1,400 1,350 (50) 1,400 0 1,70 Combined with 6240 for 2009 250 Management Fees 2,2184 23,184 0 23,880 696 1,90 est 3% increase 250 Management Fees 23,184 27,034 25,00 2,780 0 2,00 2,00 est 3% increase 6270 Management Fees 22,184 27,034 25,00 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730 0 3,730						1 1 1		comemou suvings with scor
6240 Community Events						1 1		
Company Comp				` ′		` '		Social Events and Hospitality
Combined with 6240 for 2009 TOTAL ADMIN EXPENSES Combined with 6240 for 2009 TOTAL ADMIN EXPENSES Company Combined with 6240 for 2009 TOTAL ADMIN EXPENSES Company Combined with 6240 for 2009 Combi				(50)				
TOTAL ADMIN EXPENSES 6,150 5,601 (549) 5,808 (342) 484			20	` '		1 1		
PROFESSIONAL FEES 1,400		6,150	5.601	(549)	5.808	(342)	484	
		.,		(= .2)		(= -=)		
Legal Fees/General 2,500 2,500 0 2,500 0 208 6270 Management Fees 23,184 23,184 0 23,880 696 1,990 681 396 1071		1,400	1,350	(50)	1,400	0	117	
Consulting 2.500 2.500 0 2.500		,		` '				
Combined with 6501 for 2009 Comb		2,500	2,500	0	2,500	0	208	
INSURANCE EXPENSE	6270 Management Fees	23,184	23,184	0	23,880	696	1,990	est 3% increase
Master Insurance Policy 3,730 3,730 0 3,730 0 3,1730 0 0 0 0 0 0 0 0 0	TOTAL PROF FEES	27,084	27,034	(50)	27,780	696	2,315	
TOTAL INSURANCE EXP 3,730 3,730 0	INSURANCE EXPENSE:							
LANDSCAPE & AMENITIES EXPENSES	6301 Master Insurance Policy	3,730	3,730	0	3,730	0	311	no est increase per State Farm
Combined with 6501 for 2009 Comb		· ·		0	3,730	0	311	
Landscape		EXPENSE	ES					
Combined with 6501 for 2009 Comb		12,260	12,142	(118)	12,628	368	1,052	3% increase
Combined with 6501 for 2009 Combined with 6501 for 2009 Irrigation/Sprinkler Combined with 6501 for 2009 Combined wi								
Irrigation/Sprinkler								-
Combined with 6501 for 2009 Combined with 6501 for 2010 Comb		500	0	(500)	0	(500)	0	Combined with 6501 for 2009
Solid Combined with 6501 for 2009 Combined with 6501 for 2010 Combined with 6501 for 201						_		
6507 Beauty Bark Top Soil 2,000 0 (2,000) 0 (2,000) 0 (2,000) 0 Combined with 6501 for 2009								G 1: 1 :1 :501 6 2000
Maintenance 400 1,800 1,400 2,500 2,100 208 Pond clng 1/2 of cost for 2010							-	
TOTAL LANDSCAPE EXP 23,816 17,242 (6,574) 22,778 (1,038) 1,898	6507 Beauty Bark Top Soil	2,000	0	(2,000)	0	(2,000)	0	Combined with 6501 for 2009
TOTAL LANDSCAPE EXP 23,816 17,242 (6,574) 22,778 (1,038) 1,898	(500 W-41-1/D-11/M-1-4-1-1-1	400	1 000	1 400	2.500	2 100	200	Ddl
MAINTENANCE EXPENSE Maintenance Repairs Maintenance Repairs								Pond cing 1/2 of cost for 2010
Maintenance Repairs 1,500 200 (1,300) 1,500 0 125 6544 Maint/Lighting Supplies 200 100 (100) 200 0 0 17 6545 Pest Control 500 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 142 UNTILITY EXPENSE 2,200 300 (1,900) 1,700 (500) 142 UNTILITY EXPENSE (1,500) 1,500 1,500 1,700 (500) 142 UNTILITY EXPENSE (1,500) 1,300 (300) 1,900 300 158 no increase avbl at this time 6655 Electricity 400 500 100 500 100 42 no increase avbl at this time 1,500 1		23,810	17,242	(0,374)	22,778	(1,038)	1,898	
Combined with 6501 for 2009 Comb								
Maint/Lighting Supplies 200 100 (100) 200 0 17 (500) 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 0 (500) 142 (500) (500) 158 (500) (500) 158 (500) (500) 158 (500)		1.500	200	(1.200)	1.500	0	105	
Solid								
TOTAL MAINT EXPENSE 2,200 300 (1,900) 1,700 (500) 142								Combined with 6501 for 2000
UNTILITY EXPENSE 6654 Irrigation/Fire Water 1,600 1,300 (300) 1,900 300 158 no increase avbl at this time 6655 Electricity 400 500 100 500 100 42 no increase avbl at this time TOTAL UTILITIES 2,000 1,800 (200) 2,400 400 200 RESERVE CONTRIBUTIONS 6702 Replacement Deposit 4,815 4,812 (3) 6,000 1,185 500 6706 Contingency Deposit 930 936 6 525 (405) 44 TOTAL RES CONTRIB 5,745 5,748 3 6,525 780 544 RESERVE WITHDRAWALS 0 0 0 0 0 0								Combined with 6501 for 2009
6654 Irrigation/Fire Water 1,600 1,300 (300) 1,900 300 158 no increase avbl at this time no increase avblatation no increase avblatation no increase av		2,200	300	(1,900)	1,/00	(300)	142	
TOTAL UTILITIES 2,000 1,800 (200) 2,400 400 20		1 600	1 200	(200)	1.000	200	150	no increase aubl at this time
TOTAL UTILITIES 2,000 1,800 (200) 2,400 400 200 RESERVE CONTRIBUTIONS 6702 Replacement Deposit 4,815 4,812 (3) 6,000 1,185 500 6706 Contingency Deposit 930 936 6 525 (405) 44 TOTAL RES CONTRIB 5,745 5,748 3 6,525 780 544 RESERVE WITHDRAWALS 0 0 0 0 6701 Insurance Res Withdrawals 0 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893				` '				
RESERVE CONTRIBUTIONS 6702 Replacement Deposit 4,815 4,812 (3) 6,000 1,185 500 6706 Contingency Deposit 930 936 6 525 (405) 44 TOTAL RES CONTRIB 5,745 5,748 3 6,525 780 544 RESERVE WITHDRAWALS 6703 Repl Reserve Withdrawals 0 0 0 0 6701 Insurance Res Withdrawals 0 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893	·							no mercuse avor at this time
6702 Replacement Deposit 4,815 4,812 (3) 6,000 1,185 500 6706 Contingency Deposit 930 936 6 525 (405) 44 TOTAL RES CONTRIB 5,745 5,748 3 6,525 780 544 RESERVE WITHDRAWALS 6703 Repl Reserve Withdrawals 0 0 0 0 6701 Insurance Res Withdrawals 0 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893			1,000	(200)	2,100	100	200	
6706 Contingency Deposit 930 936 6 525 (405) 44 TOTAL RES CONTRIB 5,745 5,748 3 6,525 780 544 RESERVE WITHDRAWALS 6703 Repl Reserve Withdrawals 0 0 0 0 6701 Insurance Res Withdrawals 0 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893			4,812	(3)	6,000	1,185	500	
TOTAL RES CONTRIB 5,745 5,748 3 6,525 780 544								
RESERVE WITHDRAWALS 6703 Repl Reserve Withdrawals 0 0 0 0 6701 Insurance Res Withdrawals 0 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893								
6703 Repl Reserve Withdrawals 0 0 0 0 6701 Insurance Res Withdrawals 0 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893								
6701 Insurance Res Withdrawals 0 0 0 TOTAL RES WITHDRAW 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893				0	0	0	0	
TOTAL RES WITHDRAW 0 0 0 0 0 0 TOTAL OPER EXPENSES 70,725 61,455 (9,270) 70,721 (4) 5,893				0		0	0	
		0	0	0	0	0	0	
	TOTAL OPER EXPENSES	70,725	61,455	(9,270)	70,721	(4)	5,893	
NET INCOME/LOSS						• •		
	NET INCOME/LOSS	0	9,270	9,270	0	0	0	