



**2008 Budget  
Approved October 18, 2007**

		<b>Totals</b>
<b>INCOME</b>		
6300 CASH INCOME		
6310 Assessment Income	159,300	
6350 Enforcement Trust Fund	2,000	
6360 Ownership Transfer Fee	2,000	
6380 ACC Submittal Fee Income	8,000	
6390 Mail Box Revenue	5,360	
Total 6300 INCOME		176,660
<b>Total INCOME</b>		<b><u>\$176,660</u></b>
<b>EXPENSES</b>		
7000 OFFICE EXPENSES		
70xx QB Software	600	
7010 Postage	5,000	
7020 Bank Charges	30	
7030 Printing/Copies	2,000	
7050 Welcome Packets	300	
7070 Office Supplies	1,900	
7530 Office Phone, and Internet	2,040	
7xxx CAI Membership & Meeting Fee	250	
7xxx Training	1,000	
7300 Misc. Office Expense	1,000	
Total 7000 OFFICE EXPENSES		14,120
ADMINISTRATIVE EXPENSE		
7410 HOA Director Salary	49,500	
7412 Payroll Taxes	4,013	
7413 Auto Travel Expense	600	
Total 7400 ADMINISTRATIVE EXPENSE		54,113
FIXED FACILITY EXPENSE		
7510 Office Rental	3,600	
7560 Storage Rental	840	
7270 Mailbox Expense	5,000	
Total 7500 FIXED FACILITY EXPENSE		9,440
PROFESSIONAL FEES		
7411 ACC Project Evaluator	5,500	
8030 Accountant/Audit	2,000	
8050 Legal Counsel	13,000	
Total 8000 PROFESSIONAL FEES		20,500
INSURANCE		
8210 Insurance Premium - BOD	5,000	
Total 8200 INSURANCE		5,000

		<b>Totals</b>
<b>COMMON AREAS</b>		
<b>GENERAL COMMON AREA</b>		
9015 Street Light Maintenance	3,000	
901x Street Light Utility Bills	6,000	
90xx Fence / Wall Maintenance	4,000	
<b>Total 90xx GENERAL COMMON AREA</b>		<b>13,000</b>
<b>TRAIL MAINTENANCE</b>		
9042 Trail Material (Breeze)	6,000	
9057 Trail Maintenance work	7,400	
9020 Weed Control	4,500	
<b>Total 9xxx TRAIL MAINTENANCE</b>		<b>17,900</b>
<b>ENTRANCE MONUMENT MAINTENANCE</b>		
902x Entrance Mowing & Trimming	3,700	
9xxx Entrance Weed Control	2,000	
9025 Entrance Sprinkler Repair	1,500	
9xxx Turf, Tree, Shrub Treatments	2,200	
<b>Total 9xxx ENTRANCE MONUMENT MAINT.</b>		<b>9,400</b>
<b>POND MAINTENANCE</b>		
9120 Pond Infrastructure / Repair	1,500	
9130 Pond Mowing	1,000	
9140 Pond Algae & Insect control	1,000	
<b>Total 9100 POND MAINTENANCE</b>		<b>3,500</b>
<b>COMMON AREA MAINTENANCE</b>		
9056 Sports Field Mowing	2,900	
90xx Sports Field Treatment	1,500	
90xx Common Area Mowing	4,400	
9063 Tree & Shrub Treatments	300	
9075 Trash Removal	600	
9085 Portable Restrooms	1,200	
908x Playground Maintenance / Weeding	1,000	
9080 Misc. Maintenance	2,000	
<b>Total 9000 COMMON AREA MAINTENANCE</b>		<b>13,900</b>
<b>Total COMMON AREAS</b>		<b>57,700</b>
<b>WATER SERVICES</b>		
9820 Water Augmentation Contract	4,500	
<b>Total 9800 Water Services</b>		<b>4,500</b>
<b>Total EXPENSES</b>		<b>165,373</b>
<b>RESERVE FUND CONTRIBUTION</b>		<b>11,287</b>
<b>Total EXPENSES and RESERVE FUND CONTRIBUTION</b>		<b><u>\$176,660</u></b>