

Budget for 2006

Approved Dec 20th 2005

	A	B	C
1	Account #	Account Name	\$\$ Total
2		INCOME	
3	9001	Base Assessment (\$85 X 186 homes)	\$ 15,810.00
4	9002	Neighborhood Assessment	\$0.00
5	9003	Special Assessments	\$0.00
6	1000	Utilities	
7	1001	Water	\$ 600.00
8	1002	Electricity	\$ 450.00
9	1000	Utilities Total	\$ 1,050.00
10	2000	Maintenance	
11	2001	Monthly Lawn	\$ 9,000.00
12		Flower Beds	\$ 100.00
13	2002	Lawn Chemical	\$ 1,600.00
14	2003	Tree Service	\$ 1,600.00
15	2003a	Tree Planting/Removal	\$ 500.00
16	2004	Land Scape Committee	\$ 250.00
17	2005	Signs/Flags Entrance/Benches	\$ 1,000.00
18	2006	Lake maintenance	\$ 200.00
19	2007	Irrigation	\$ 400.00
20	2000	Maintenance	\$ 14,650.00
21	3000	Management	
22	3001	Management Services	\$ 3,000.00
23	3002	Insurance	\$ 2,000.00
24	3003	Collection Services	\$ 500.00
25	3000	Management	\$ 5,500.00
26	4000	Administrative	
27	4001	Accounting Service	\$ 500.00
28	4002	Postage	\$ 800.00
29	4003	Copies	\$ 450.00
30	4004	Supplies	\$ 100.00
31	4005	Attorney Fees/Legal	\$ 200.00
32	4006	Web Site	\$ 300.00
33	4007	Miscellaneous	\$ 200.00
34	4000	Administrative	\$ 2,550.00
35	5000	Social	
36	5001	Social Activity	\$ 400.00
37	5002	Welcoming Committee	\$ 300.00
38	5000	Social	\$ 700.00
39	6000	Taxes	
40	6001	Property Taxes	\$ 170.00
41	6002	Income Taxes	\$ 50.00
42	6000	Taxes	\$ 220.00
43		TOTAL EXPENSES	\$ 24,670.00
44		Lake Maintenance Funds Applied to 2006 Expenses	\$ 9,000.00
45		Remainder of Expenses used to calculate assessments	\$ 15,670.00
46		Capital Improvement CD 12-28-05	\$ 13,662.58
47		Balance in Checking 12-28-05	\$ 16,206.13
48		Funds Available January 1st 2006	\$ 29,868.71
49		HOA 2006 Income \$85 * 186 Homes	\$ 15,810.00
50		Total Funds Available to Board in 2006	\$ 45,678.71
51		If budget is spent this is the dollars left	\$ 21,008.71
52		Checking left	\$ 7,346.13
53		Capital Improvement CD left	\$ 13,662.58