

Common Expense Budget 2008		Prepared by: Lois Brown, CPM			
Account	Account Name		Budgeted	YTD	
INCOME					
9001	Base Assessment(\$130.00 x 186homes)		\$24,180.00	\$ 23,394.96	97%
9002	Neighborhood Assessments				
9003	Special Assessments				
9004	Transfer from Capital				
Total Income			\$24,180.00	\$ 23,394.96	97%
EXPENSES					
1000	<i>Utilities</i>				
1001	Water	Budgeted	\$1,000.00	\$ 1,000.00	
		Spent		\$ 368.21	37%
1002	Electricity	Budgeted	\$550.00	\$ 550.00	
		Spent		\$ 570.43	104%
Total Utilities			\$1,550.00	\$938.64	61%
2000	<i>Maintenance</i>				
2001	Monthly Lawn	Budgeted	\$10,000.00	\$ 10,000.00	
	Maintenance	Spent		\$ 9,996.00	100%
	Flower/Shrub Beds				
	Installation & Maintenance				
2002	Lawn Chemical	Budgeted	\$1,600.00	\$ 1,600.00	
		Spent		\$ 1,318.97	82%
2003	Tree Service	Budgeted	\$1,000.00	\$ 1,000.00	
		Spent		\$ 1,550.35	155%
2003a	Tree Planting/Removal	Budgeted	\$1,000.00	\$ 1,000.00	
		Spent		\$ -	0%
2004	General Maintenance	Budgeted	\$1,000.00	\$ 1,000.00	
	(formerly Landscape Committee)	Spent		\$ 1,648.81	165%
2005	Signs/Flags	Budgeted	\$400.00	\$ 400.00	
		Spent		\$ 178.80	45%
2006	Lake maintenance	Budgeted	\$500.00	\$ 500.00	
		Spent		\$ 1,549.00	310%
2007	Irrigation	Budgeted	\$1,000.00	\$ 400.00	
		Spent		\$ 265.00	27%
Total Maintenance			\$16,500.00	\$16,506.93	100%
3000	<i>Management</i>				
3001	Management Services	Budgeted	\$3,500.00	\$ 3,500.00	
		Spent		\$ 3,500.00	100%
3002	Insurance	Budgeted	\$1,800.00	\$ 1,800.00	
		Spent		\$ 1,769.00	98%
3003	Collection Services	Budgeted			
		Spent			
Total Management			\$5,300.00	\$5,269.00	99%

4000	<i>Administrative</i>					
4001	Accounting Service		Budgeted	\$500.00	\$ 500.00	
			Spent		\$ 460.00	92%
4002	Postage		Budgeted	\$500.00	\$ 500.00	
			Spent		\$ 119.39	24%
4003	Copies		Budgeted	\$300.00	\$ 300.00	
			Spent		\$ 123.95	41%
4004	Supplies		Budgeted	\$200.00	\$ 200.00	
			Spent		\$ 120.13	60%
4005	Attorney Fees/Legal		Budgeted	\$350.00	\$ 350.00	
			Spent		\$ 20.00	6%
4006	Web Site		Budgeted	\$450.00	\$ 450.00	
			Spent		\$ 351.07	78%
4007	Miscellaneous		Budgeted	\$300.00	\$ 200.00	
			Spent		\$ 47.26	16%
	Total Administrative			\$2,600.00	\$1,241.80	48%
5000	<i>Social</i>					
5001	Social Activity		Budgeted	\$200.00	\$ 200.00	
			Spent		\$ -	0%
5001	Social Advertisements		Budgeted	\$200.00	\$ 200.00	
			Spent		\$ -	0%
5002	Welcoming Committee		Budgeted	\$400.00	\$ 400.00	
			Spent		\$ 215.45	54%
	Total Social			\$800.00	\$215.45	27%
6000	<i>Taxes</i>					
6001	Property Taxes		Budgeted	\$50.00	\$ 50.00	
			Spent		\$ 14.59	29%
6002	Income Taxes		Budgeted	\$150.00	\$ 150.00	
			Spent		\$ 194.17	129%
	Total Taxes			\$200.00	\$208.76	104%
7000	<i>Transfer of Funds to Capital Budget</i>		Budgeted			
	Total Expenses		Budgeted	\$26,950.00	\$24,380.58	90%