

Proposed BUDGET for 2009

	amount	occurrences	BUDGET
INCOME			
Dues	100.00	169.00	16,900.00
Late fees	15.00	15	225.00
Unpaid dues	0		0.00
TOTAL INCOME			17,125.00
BUSINESS EXPENSES			
Insurance, liability, Directors & Officers			1,800.00
Telephone service w Sprint			
Telephone/voice mail	0.00	12.00	0.00
Long distance, etc.	0.00	12.00	0.00
Set up charge	0.00	1.00	0.00
SUBTOTAL			0.00
Post office box	16.00	2.00	32.00
Checks and printing	0.00	0.00	0.00
Legal expenses			500.00
Accounting & Tax preparation			500.00
Web site			
Set up			0.00
Monthly fee for server			0.00
Maintenance			50.00
Service			100.00
SUBTOTAL			150.00
Office supplies			
Stationery	25.00	4.00	100.00
Postage	169.00	0.45	304.20
Computer software			250.00
Mailing lables, folders, ink, file box			300.00
Copying, miscellaneous			200.00
SUBTOTAL			1,154.20
ENTRY FEATURE			
Electric	40.00	12.00	480.00
Water - Broad Street	32.30	12.00	387.60
Water - Watkins Road	32.30	12.00	387.60
Irrigation system seasonal service	250.00	2.00	500.00
Landscape maintenance			6,000.00
Spring flowers			300.00
Summer flowers			300.00
Autumn flowers			300.00
Electric bulb replacement			100.00
MISCELLANEOUS			
Reserve for Replacement			250.00
Landscape replacement			400.00
Entry feature trees replacement			
COMMITTEE FUNDING			
Social & Newsletter Committee			800.00
Architectural Review Committee			200.00
Beautification Committee			800.00
TOTAL EXPENSES			15,341.40

Surplus of \$1,784.00