

\$425

Income

Draft Budget

Association Dues	\$ 907,800.00
Interest Income	\$ 6,000.00
Late Fees	\$ 200.00

Total Revenue

\$ 914,000.00

Expenses

Electric	\$ 400.00
General Maint.	\$ 99,605.00
Roof/Gutter Maint	\$ 10,000.00
Painting	\$ 90,000.00
Tree Treatments	\$ 22,000.00
Additional Landscaping	\$ 50,000.00
Landscape Grounds	\$ 107,000.00
Road Maintenance	\$ 5,000.00
Concrete Repairs	\$ 30,000.00
Driveway/Curb Repair	\$ 10,000.00
Snow Removal	\$ 100,000.00
Legal	\$ 6,000.00
Management Fee	\$ 34,995.00
Office Supplies	\$ 3,000.00
Professional Services	\$ 500.00
Corp. Income Tax	\$ 2,000.00
Insurance	\$ 128,000.00
Misc.	\$ 500.00
	\$ 699,000.00

Total Operating Expenses

\$ 699,000.00

Transfer to Reserve

\$ 215,000.00

Total Expenses

\$ 914,000.00