

LABEL	BASE_GLACCOUNT	TTM	ANNUAL_BUDGE	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	BUDGET_NOTE
<b>Revenues and Expenses</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>REVENUES</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Assessments</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Regular Assessments</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Full Rate	4010	\$312,528.00	\$311,673.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,973.00	\$25,970.00	BASED ON 461 TOTAL LOTS PAYING: 202 HOMEOWNERS/55 FT LOT - \$138/QTR 157 HOMEOWNERS/70 FT LOT - \$172/QUARTER 46 HOMEOWNERS/ESTATE LOTS - \$189.75/QUARTER 65 HOMEOWNERS/ESQRT LOTS - \$250.75/QUARTER
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Assessments</b>		<b>\$321,120.00</b>	<b>\$311,673.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,973.00</b>	<b>\$25,970.00</b>	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Income</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Late Payment Charges	4510	\$1,752.00	\$600.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	
Other	4510	\$408.00	\$39,200.00	\$10,100.00	\$10,100.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Transfer from Reserve Fund
Interest Income	4530	\$2,364.00	\$240.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	BASED ON 2008 AVERAGE.
Amenity Center Rental	4540	\$0.00	\$800.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	BASED ON 2008 BUDGET FOR CLUBHOUSE RENTAL.
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Other Income</b>		<b>\$15,228.00</b>	<b>\$40,840.00</b>	<b>\$10,220.00</b>	<b>\$10,220.00</b>	<b>\$10,120.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$1,170.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	<b>\$1,120.00</b>	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL REVENUES</b>		<b>\$336,348.00</b>	<b>\$352,513.00</b>	<b>\$36,193.00</b>	<b>\$36,193.00</b>	<b>\$36,093.00</b>	<b>\$27,093.00</b>	<b>\$27,093.00</b>	<b>\$27,143.00</b>	<b>\$27,143.00</b>	<b>\$27,143.00</b>	<b>\$27,143.00</b>	<b>\$27,093.00</b>	<b>\$27,093.00</b>	<b>\$27,090.00</b>	
<b>EXPENSES</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Operating Expenses</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Direct Operating Expenses</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Electricity</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General	5010	\$19,944.00	\$26,000.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,200.00	\$2,100.00	\$2,100.00	\$2,100.00	BASED ON 2008 AVERAGE, INCLUDES A 5% INCREASE.
<b>Gas</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gas	5110	\$228.00	\$320.00	\$30.00	\$40.00	\$40.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$30.00	\$40.00	BASED ON 2008 AVERAGE, INCLUDES A 5% INCREASE
<b>Landscape Maintenance</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contract	5210		\$65,421.12	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,452.00	\$5,449.12	BASED ON 2008 CONTRACT WITH LANDSCAPES.
Materials	5210		\$3,425.00	\$0.00	\$0.00	\$825.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Prep flower beds: \$325 - Replace shrubs-Josey: \$2600 - Flower bed Primrose Park: \$500
Mulch	5210		\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Mulch
Other	5210		\$1,488.00	\$0.00	\$0.00	\$1,115.00	\$373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Trash Receptacles @ Beaver/Hillside Park-\$1,115 - Bike Rack - \$373
Seasonal Color / Flowers	5210		\$10,300.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	Landscape non-contract BASED ON 2008 BUDGET FOR SEASONAL 2X/YR
Trees	5210		\$2,055.00	\$0.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 Redbuds 3" - 1 live oak - 3" \$2,055 6 Redbuds 3", 1 live oak 3" - 2,055
<b>Pool Operating Expenses</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Access	5310		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	Pedestrian Gates
Chemicals	5310		\$6,600.00	\$300.00	\$300.00	\$300.00	\$300.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$300.00	\$300.00	\$300.00	BASED ON 2008 BUDGET FOR POOL CHEMICALS.
Contract Maintenance	5310		\$10,375.00	\$725.00	\$725.00	\$725.00	\$725.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$725.00	\$725.00	\$725.00	Annual Contract Maintenance
Other	5310		\$1,175.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BASED ON 2008 BUDGET FOR POOL EQUIPMENT.
Pool Operating Expenses	5310	\$42,216.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	Pool Equipment
Repairs	5310		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BASED ON 2008 BUDGET FOR POOL REPAIRS.
<b>Repairs and Maintenance</b>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electrical	5420		\$1,000.00	\$0.00	\$0.00	\$413.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	Repairs



