

2009 Proposed BUDGET

Income

Annual assessment Funds	\$17,800.00
	(Based on \$200.00 annual fee)

Expenses

Lawn Maintenance	<u>\$12,500.00</u>
State Registration	<u>\$25.00</u>
Web Expenses	<u>\$50.00</u>
Meeting Room Rental	<u>\$100.00</u>
Insurance	<u>\$1,800.00</u>
Legal	<u>\$1,000.00</u>
Supplies & Postage	<u>\$500.00</u>
Bank Fees	<u>\$30.00</u>
Repair of Bus Shelter	<u>\$2000.00</u>
Miscellaneous	<u>\$1,000.00</u>

Total:	<u>\$19,005.00</u>
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2009 Surplus (Deficit):	(\$1205.00)
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2008 INCOME STATEMENT AS of 12/7/08

Income

Funds Collected 2008	\$18,097.06
Bank Rebate	\$1.57

Expenses

Lawn Maintenance	\$9375.25
State Registration	\$20.00
Septic Refund	\$4,860.00
Insurance	\$1,441.00
Supplies & Postage	\$323.67
Refund (Over payment)	\$50.00
Computer work	\$42.56
Replace barrier @ bus shelter	\$242.60
Attorney Fees (collect dues)	\$239.10
Total	<u>\$16,594.18</u>

2008 Surplus (Deficit): \$1,504.45

2008 Cash Flow Analysis as of 12/7/08

Account Balance as of 01/01/08	<u>\$21,972.97</u>
Funds Collected as of 12/31/08	<u>\$18,098.63</u>
Expenses as of 12/7/08	<u>\$16,594.18</u>

Account Balance as of 12/31/08 \$23,477.42