

## Stilling Woods Estates Homeowners Association Budget

**FISCAL YEAR**

**January 1, 2009 - December 31, 2009**

**PROJECTED BEGINNING BALANCE**

**\$1,200.00**

ESTIMATED INCOME	BUDGET NOTES	OPERATING BUDGET
Association Dues	69 Lot Owners @ \$150.00 - Collection of 63	\$9,450.00
Late Fees		\$0.00
Donations		\$0.00
Interest on Investments		\$0.00
Other		\$0.00
<b>TOTAL INCOME</b>		<b>\$9,450.00</b>

ESTIMATED EXPENSES	BUDGET NOTES	OPERATING BUDGET
<b>Administrative</b>		
Attorney Retainer Fee		\$0.00
Legal Fees		\$1,000.00
Insurance		\$700.00
Banking Fees		\$0.00
Office Supplies		\$200.00
Postage		\$300.00
Postage Box		\$56.00
Printing		\$50.00
Filing Fees		\$200.00
Other	accounting	\$200.00
<b>Total Administrative Expenses</b>		<b>\$2,706.00</b>
<b>Grounds</b>		
Entry Lawn Maintenance	weekly cutting/weeding	\$2,500.00
Entry General Maintenance	repair lighting	\$2,100.00
Entry Cleanup/Plantings	annual spring/fall clean up, plantings	\$500.00
Supplies	light bulbs	\$150.00
Other		\$0.00
<b>Total Grounds Expenses</b>		<b>\$5,250.00</b>

**TOTAL EXPENSES** **\$7,956.00**

<b>Revenues over Expenses ( + = Surplus / (-) = deficit )</b>	<b>\$2,694.00</b>
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