

# Stilling Woods Estates Homeowners Association Budget

**DATE**  
**PROJECTED BEGINNING BALANCE**

**July-December 2008**  
**\$3,500.00**

ESTIMATED INCOME	BUDGET NOTES	OPERATING BUDGET
Association Dues		\$0.00
Late Fees		\$0.00
Donations		\$0.00
Interest on Investments		\$0.00
Other		\$0.00
<b>TOTAL INCOME</b>		<b>\$0.00</b>

ESTIMATED EXPENSES	BUDGET NOTES	OPERATING BUDGET
<b>Administrative</b>		
Attorney Retainer Fee		\$0.00
Legal Fees		\$600.00
Insurance		\$700.00
Banking Fees		\$0.00
Office Supplies		\$100.00
Postage		\$100.00
Postage Box		\$0.00
Printing		\$20.00
Filing Fees		\$20.00
Other	accounting	\$200.00
<b>Total Administrative Expenses</b>		<b>\$1,740.00</b>
<b>Grounds</b>		
Entry Lawn Maintenance	weekly cutting/weeding	\$1,240.08
Entry General Maintenance	handyperson	\$0.00
Entry Cleanup/Plantings	annual spring/fall clean up, plantings	\$100.00
Supplies	light bulbs	\$60.00
Other		\$0.00
<b>Total Grounds Expenses</b>		<b>\$1,400.08</b>

**TOTAL EXPENSES** **\$3,140.08**

**ENDING BALANCE** **\$359.92**

We certify that this budget was approved by the Board of Directors meeting on: \_\_\_\_\_

**Board President's Signature:** \_\_\_\_\_

**Treasurer's Signature:** \_\_\_\_\_

**Board Secretary's Signature:** \_\_\_\_\_