

Stilling Woods Estates Homeowners Association YTD Expenses

DATE

July 2007-June 2008

ESTIMATED INCOME	BUDGET NOTES	OPERATING BUDGET
Association Dues	62 collected (+ \$200 partial payment)	\$15,700.00
Late Fees		\$224.50
Donations		\$0.00
Interest on Investments		\$0.00
Other	\$20.00 initial deposit	\$20.00
TOTAL INCOME		\$15,944.50

ESTIMATED EXPENSES	BUDGET NOTES	OPERATING BUDGET
Administrative		
Attorney Retainer Fee		\$2,000.00
Bylaws	one-time fee	\$250.00
Legal Fees	disputes	\$2,300.50
Insurance		\$659.00
Banking Fees		\$11.85
Office Supplies		\$127.11
Postage		\$218.30
Post Office Box		\$86.00
Printing		\$8.80
Filing Fees		\$107.00
Other	open bank account	\$20.00
Total Administrative Expenses		\$5,788.56
Grounds		
Entry Lawn Maintenance	weekly mowing/weeding	\$378.00
Entry General Maintenance	handyperson	\$0.00
Entry Cleanup/Plantings		\$6,286.66
Supplies	light bulbs	\$80.42
Other		\$0.00
Total Grounds Expenses		\$6,745.08

TOTAL EXPENSES \$12,533.64

ENDING BALANCE \$3,410.86