

	2008 Budget	\$/Unit
Beginning Balance 6/1/07	\$29,795	
Cash Receipts		
Assessments	\$23,200	40.00
Bank Interest	\$20	0.03
Late Fees	\$80	0.14
Total Cash Receipts	\$23,300	40.17
Total Cash Available	\$53,095	
Cash Disbursements		
Administrative		
Insurance/Fidelity Bond	\$4,350	7.50
Printing	\$450	0.78
Postage	\$450	0.78
Supplies/Misc	\$300	0.52
Common Land		
Tree Service	\$5,500	9.48
Emergency Maintenance	\$1,000	1.72
Miscellaneous		
Fiscal Management Fee	\$6,960	12.00
Accounting/Audit	\$1,800	3.10
Legal/Court	\$6,800	11.72
Tax Preparation	\$250	0.43
State Corporation Dues	\$60	0.10
Reserve Account Funding	\$2,100	3.62
Total Disbursements	\$30,020	51.76
Ending Balance	\$23,075	

Proposed Assessment

\$40.00