

BUDGET ITEMS	ACTUALS 7/31/07	Budget for year 2007	2008 Budget Year	2008 Budget per month (total)	2008 Budget per month per person
EXPENSES					
Lien Expense			\$ -	\$ -	-
Tax Expense	10	10	10	0.83	0.02
Insurance	3,533	6,793	7,000	583.33	12.68
Website/ Domain	43	50	125	10.42	0.23
Licenses and Fees		50	50	4.17	0.09
Water	1,070	3,700	3,000	250.00	5.43
Landscape Contract	6,576	13,152	14,208	1,184.00	25.74
Landscape Supplies/Extras	783	1,800	1,555	129.58	2.82
Barkdust				-	-
Plant Replacement				-	-
Irrigation Repair			700	58.33	1.27
Storm Drain Maintenance		700	700	58.33	1.27
Backflow Testing		60	60	5.00	0.11
Common Area Maintenance				-	-
Property Maintenance	481	6,000	3,000	250.00	5.43
Gutter Cleaning & Repair	585		3,000	250.00	5.43
Gutter Cleaning & Repair	1,030		-	-	-
Exterior Paint & Trim			1,000	83.33	1.81
Fence Maintenance			250	20.83	0.45
Allocation to Reserves	15,483	25,966	25,966	2,163.83	47.04
Facilities Rent	55	100		-	-
Community Activities		100		-	-
Professional Management	4,025	6,900	7,107	592.25	12.88
Legal Fees	930	750	750	62.50	1.36
Tax Preparation	195	200	200	16.67	0.36
Printing, Pstg, Special Services	1,177	500	1,000	83.33	1.81
Contingency Operating Reserve					-
Reserve Study Update		350	700	58.33	1.27
Insurance Deductible	584	1,000	1,000	83.33	1.81
Reserve Repayment		2,600	2,600	216.67	4.71
TOTAL EXPENSES	\$ 36,560	\$ 70,781	\$ 74,226	\$ 6,185.50	\$ 134.02