

THE LANDINGS @ PODTBURG VILLAGE
PROPOSED 2005 BUDGET

	2004 BUDGET	2004 ACTUAL EXPENSES	2005 BUDGET	2005 ACTUAL BASED ON 9 MONTHS	PROJECTED 2006 BUDGET
INCOME:					
HOA Dues 98 @ \$400	\$39,200.00	\$34,260.00	\$39,200.00	\$35,646.00	\$39,200.00
EXPENSES:					
Maintenance Supplies	\$150.00	\$14.00	\$100.00	\$28.00	\$150.00
Lawn Maintenance	\$18,000.00	\$14,576.00	\$18,000.00	\$12,669.00	\$18,000.00
Snow Removal	\$1,800.00	\$365.00	\$1,500.00	\$457.00	\$1,000.00
Management	\$7,140.00	\$7,140.00	\$7,140.00	\$5,355.00	\$7,500.00
Insurance	\$1,500.00	\$673.00	\$1,500.00	\$1,492.00	\$1,500.00
Legal	\$800.00	\$1,222.00	\$800.00	\$94.00	\$500.00
Taxes & License	\$100.00	\$23.00	\$100.00	\$127.00	\$150.00
Electricity	\$400.00	\$241.00	\$350.00	\$203.00	\$350.00
Water & Sewer	\$7,200.00	\$5,166.00	\$7,000.00	\$4,067.00	\$7,000.00
Sprinkler Repair	\$1,000.00	\$970.00	\$1,000.00	\$1,498.00	\$1,200.00
Office Supplies & Printing	\$200.00	\$0.00	\$0.00	\$212.00	\$225.00
Postage & Mailings	\$300.00	\$190.00	\$200.00	\$193.00	\$250.00
Misc.	\$100.00	\$135.00	\$150.00	\$100.00	\$150.00
Capital Expenses	\$0.00	\$3,857.00			
TOTAL:	\$38,690.00	\$34,572.00	\$37,840.00	\$26,495.00	\$37,975.00
Reserve Fund	\$510.00	-\$312.00	\$1,360.00		\$1,225.00