

THE LANDINGS @ PODTBURG VILLAGE
PROPOSED 2007 BUDGET

2007 FRIST HALF ACTUAL BIDGET

PROPOSED
2007 BUDGET

2007 ACTUAL
BASED ON 6 MONTHS

2005 ACTUAL

2006 ACTUAL

	2005 ACTUAL	2006 ACTUAL	PROPOSED 2007 BUDGET	2007 ACTUAL BASED ON 6 MONTHS	
INCOME:					INCOME:
HOA Dues 98 @ \$400	\$38,474.19	\$38,260.00	\$39,200.00	\$21,618.00	HOA Dues 98 @ \$400
EXPENSES:					EXPENSES:
Maintenance Supplies	\$28.13	\$0.00	\$100.00	\$100.00	Maintenance Supplies
Lawn Maintenance	\$17,118.50	\$19,433.96	\$18,000.00	\$3,718.68	Lawn Maintenance
Snow Removal	\$457.50	\$600.00	\$750.00	\$1,365.00	Snow Removal
Management	\$7,140.00	\$7,500.00	\$7,500.00	\$3,800.00	Management
Insurance	\$1,671.00	\$1,658.00	\$1,700.00	\$1,693.00	Insurance
Legal	\$250.00	\$910.00	\$500.00	\$8.00	Legal
Taxes & License	\$127.14	\$187.72	\$200.00	\$200.52	Taxes & License
Electricity	\$281.67	\$317.89	\$250.00	\$141.95	Electricity
Water & Sewer	\$5,355.99	\$9,304.79	\$6,500.00	\$249.21	Water & Sewer
Sprinkler Repair	\$1,796.99	\$4,004.91	\$1,500.00	\$1,127.15	Sprinkler Repair
Office Supplies & Printing	\$243.12	\$41.30	\$150.00	\$0.00	Office Supplies & Printing
Postage & Mailings	\$248.42	\$265.58	\$275.00	\$161.97	Postage & Mailings
Misc.	\$116.00	\$331.56	\$150.00	\$0.00	Misc.
Trash Disposal	\$45.00				Trash Disposal
Maintenance	\$1,080.01				Maintenance
Bank Service Charge		\$44.30		\$0.00	Bank Service Charge
Capital Expenses					Capital Expenses
Website		\$600.00	\$600.00	\$250.00	Website
Grounds Maintenance				\$1,200.00	Grounds Maintenance
Park Maintenance	\$46.69			\$300.94	Park Maintenance
TOTAL:	\$35,959.47	\$45,200.01	\$38,175.00	\$14,316.42	TOTAL:
Reserve Fund	\$2,514.72	-\$6,940.01	\$1,025.00	\$7,301.58	Reserve Fund