

THE LANDINGS @ PODTBURG VILLAGE
ACCEPTED 2008 BUDGET

	2006 BUDGET	2006 ACTUAL	PROJECTED 2007 BUDGET	2007 ESTIMATE YEAR END	ACCEPTED 2008 BUDGET
INCOME:					
HOA Dues 98 @ \$400	\$39,200.00	\$38,260.00	39200.00	38370.00	39200.00
EXPENSES:					
Maintenance Supplies	\$150.00	\$0.00	100.00	100.00	100.00
Lawn Maintenance	\$18,000.00	\$19,433.96	18000.00	17300.00	20300.00
Snow Removal	\$1,000.00	\$600.00	750.00	1500.00	990.00
Management	\$7,500.00	\$7,500.00	7500.00	5625.00	
Insurance	\$1,500.00	\$1,658.00	1700.00	1693.00	1700.00
Legal / Accounting	\$500.00	\$910.00	500.00	322.00	1000.00
Taxes & License	\$150.00	\$187.72	200.00	192.50	200.00
Electricity	\$350.00	\$317.89	250.00	330.00	340.00
Water & Sewer	\$7,000.00	\$9,304.79	6500.00	8500.00	7810.00
Sprinkler Repair	\$1,200.00	\$4,004.91	1500.00	3522.65	2700.00
Office Supplies & Printing	\$225.00	\$41.30	150.00		250.00
Postage & Mailings	\$250.00	\$265.58	275.00	380.00	350.00
Misc.	\$150.00	\$331.56	150.00		
Bank Service Charge		\$44.30			100.00
Website		\$600.00	600.00	602.79	
Park Maintenance				300.94	
Equipment Rental				353.96	
Telephone					120.00
Post Office Box					25.00
Grass Seeding					2900.00
TOTAL:	\$37,975.00	\$45,200.01	38175.00	40722.84	38885.00
Reserve Fund	\$1,225.00	-\$6,940.01	1025.00	-2352.84	315.00