

	Q1 Budgeted Expense	Q2 Budgeted Expense	Q3 Budgeted Expense	Q4 Budgeted Expense	Total FY2009 Budgeted Expense
Budgeted Expenses					
Umbrella Policy (Travelers)		750.00			750.00
Liability Insurance for Common Area (Travelers)		750.00			750.00
D&O Insurance for HOA Board (Great American)		825.00			825.00
Property Tax for Common Area		182.23			182.23
State Registration Fee for HOA		50.00			
Mowing		900.00	1,800.00		2,700.00
Landscaping Maintenance for Common Areas					
Office Supplies (Paper, envelopes, etc.)	60.00	60.00	60.00	60.00	240.00
Postage	50.00	50.00	50.00	100.00	250.00
PO Box Rental		95.00			
Printing and Copying	25.00	25.00	25.00	25.00	100.00
Transfer to Reserve (Approx 10% of Dues Rec'd)	400.00	400.00	400.00	400.00	1,600.00
Bookkeeper	100.00	100.00	100.00	100.00	400.00
Total Budgeted Expenses	635.00	4,187.23	2,435.00	685.00	7,942.23
Reserve Account Balance	2,521.27	3,341.27	3,741.27	4,141.27	2,521.27
Transfer from Operating	400.00	400.00	400.00	400.00	1,600.00
Special Transfer of PY's contributions from closings	420.00				420.00
50% of 12/31/08 Operating Account Bal	6,841.09				
Projected Cash Balance - Reserve Account	3,341.27	3,741.27	4,141.27	4,541.27	4,541.27