

The Woods Townhouse Condo. Association, Inc.  
2009 Budget Summary

REVENUE

Common Assessments-Operating	97,971.00
Common Assessments-Reserve (net)	173,014.40
Interest Income-Reserve	4,800.00
Other Income	0.00
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Total Revenues	<u>275,785.40</u>

RESERVE ALLOCATION

Reserve Assessments	173,014.40
Reserve Interest	4,800.00
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Total Reserve Allocation	<u>177,814.40</u>

Gross Operating Funds 97,971.00

OPERATING EXPENSES

Administrative Expense

Accounting	2,700.00
Legal & Professional Fees	1,000.00
Income Taxes	800.00
EVPOA Dues	100.00
Insurance	8,628.00
Other Administrative Expense	10.00
Bank Service Charges	0.00
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Total Administrative Expense 13,238.00

Maintenance Expense

Common Electric	288.00
Water & Sewer	12,552.00
Misc. Repair & Maintenance	15,000.00
Window & Skylight Repair	1,200.00
Deck Staining & Touch-up Painting	5,000.00
Landscape Maintenance	9,905.00
General Maintenance Supplies	300.00
Snow Removal	12,500.00
Trash Removal	6,240.00
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Total Maintenance Expense 62,985.00

Clubhouse Expense

Telephone	504.00
Insurance	2,940.00
Water & Sewer-Clubhouse	3,600.00
Pool Supplies	504.00
Pool Repair & Maintenance	1,624.00
Electric - Clubhouse	5,016.00
Natural Gas - Clubhouse	7,200.00
Clubhouse Supplies	360.00

Total Clubhouse Expense 21,748.00

Total Expenses 97,971.00

Net Operating Surplus (Deficit) 0.00