

Income Type	Budget
Homeowner Assessments @ \$900/each	30,600.00
Withdrawal from Reserve	<u>0.00</u>
	<u>30,600.00</u>

Expense Type	Budget
Business Licenses and Permits	80.00
Insurance	3,700.00
Landscaping and Grounds keeping	8,500.00
Office Supplies/Postage	780.00
Professional Fees	1,000.00
Repairs and Maintenance	5,800.00
Utilities	<u>7,000.00</u>
	<u>26,860.00</u>

Expense Type	Budget
Reserve Contribution	<u>3,740.00</u>