

NORTHVIEW WEST / WILLOW WEST 2008 APPROVED BUDGET

<b>INCOME</b>	<b>2008 BUDGET</b>
CURRENT YR. FEES-HOMES	\$224,064
OTHER INCOME	\$0
INTEREST/COLLECTION COST	\$6,000
INTEREST EARNED	\$3,900
ATTY FEE INCOME	\$1,500
POOL REVENUE	\$0
MARQUEE REVENUE	\$0
DEL CURRENT YEAR	(\$33,610)
<b>TOTAL REVENUE</b>	<b>\$201,854</b>

<b>EXPENSES</b>	
<b>ADMINISTRATIVE</b>	
MANAGEMENT - DTA	\$20,160
DELINQUENT COLLECTION	\$8,000
COPIES/POSTAGE/SUPPLIES	\$4,143
LEGAL - CORPORATE	\$540
LEGAL- DR ENFORCEMENT	\$6,000
LEGAL - COL EXPENSES	\$6,000
AUDIT	\$1,300
MEETING EXPENSE	\$700
<b>TOTAL ADMINISTRATIVE</b>	<b>\$46,843</b>
<b>GENERAL MAINTENANCE</b>	
GENERAL MAINTENANCE	\$1,200
ELECTRICAL REPAIRS	\$600
PLUMBING REPAIRS	\$360
PEST CONTROL	\$1,250
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>\$3,410</b>
<b>SECURITY SERVICES</b>	
CONSTABLE PATROL	\$55,528
<b>TOTAL SECURITY SERVICES</b>	<b>\$55,528</b>
<b>GROUNDS MAINTENANCE</b>	
GROUNDS MAINTENANCE	\$14,340
LANDSCAPE REPLACEMENT	\$624
SPRINKLERS	\$96
TREE TRIMMING	\$500
<b>TOTAL LANDSCAPE</b>	<b>\$15,560</b>

<b>POOL MANAGEMENT</b>	
POOL MANAGEMENT	\$19,874
POOL REPAIRS & SUPPLIES	\$1,736
POOL CARD & ACCESS	\$600
<b>TOTAL POOL MANAGEMENT</b>	<b>\$22,210</b>

<b>RECREATION AREA</b>	
RECREATION BUILDING REPAIR	\$600
PLAYGROUND REPAIR	\$1,200
TENNIS COURT MAINTENANCE	\$600
<b>TOTAL RECREATION CENTER</b>	<b>\$2,400</b>

<b>UTILITIES</b>	
STREET LIGHTS	\$23,739
ELECTRIC AMENITY	\$6,600
WATER & SEWER	\$3,000
TELEPHONE	\$1,260
911 PHONE	\$325
<b>TOTAL UTILITIES</b>	<b>\$34,924</b>

<b>INSURANCE</b>	
TCPD	\$5,460
D & O	\$950
MISCELLANEOUS INSURANCE	
<b>TOTAL INSURANCE</b>	<b>\$6,406</b>

<b>COMMUNITY EVENTS</b>	
COMMUNITY EVENTS (Pool Opening, Yard of the Month Holiday Decorating Contest, newsletter)	\$1,525
<b>TOTAL COMMUNITY EVENTS</b>	<b>\$1,525</b>

<b>TAXES</b>	
AD VELOREM	\$150
INCOME TAX	\$50
<b>TOTAL TAXES</b>	<b>\$200</b>

<b>MISCELLANEOUS</b>	
MISCELLANEOUS	\$420
<b>TOTAL MISCELLANEOUS</b>	<b>\$420</b>

<b>CAPITA RESERVES</b>	
RESERVE FUND	\$12,429
<b>TOTAL CAPITAL RESERVES</b>	<b>\$12,429</b>

**TOTAL EXPENSES** \$201,854

**PROFIT/DEFICIT** \$0