

**Heights at Templeton HOA  
2009 BUDGET**

**OPERATING INCOME:**

	<u>2008</u>	<u>2009</u>
DUES 133 Units @ \$75/Quarter	39,900	39,900
INTEREST INCOME	30	30
LATE FEES/NSF FEES	270	1,500

<b>TOTAL INCOME:</b>	<b><u>40,200</u></b>	<b><u>41,430</u></b>
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**OPERATING EXPENSES:**

ACCOUNTING FEES	1,350	1,350
ADMIN COST	1,800	1,900
ELECTRIC	250	0
FENCE REPAIRS	500	500
INSURANCE LIABILITY	2,400	2,442
INSURANCE WORK COMP	500	500
LANDSCAPING CONTRACT	2,400	2,400
LANDSCAPING EXTRAS	800	500
LEGAL EXPENSE	1,500	2,000
LEGAL REIMBURSEMENT	(750)	(900)
MANAGEMENT FEE	9,576	9,576
SNOW REMOVAL	2,000	2,500
SPRINKLER REPAIR	500	400
TRASH REMOVAL	12,400	14,245
TREE MAINTENANCE	1,524	1,524
WATER	1,000	800

<b>TOTAL OPERATING EXP:</b>	<b><u>37,750</u></b>	<b><u>39,737</u></b>
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**RESERVE ALLOCATION:**

CONSOLIDATED	2,450	1,693
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**TOTAL BUDGET:**

<b>SURPLUS(SHORTAGE):</b>	<b><u>40,200</u></b>	<b><u>41,430</u></b>
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<b>PER MONTH/UNIT</b>	0	0
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