

	<b>2006 Budget</b>	<b>\$/Unit</b>
<b>BEGINNING BALANCE</b>	<b>\$ 18,960.69</b>	
<b>CASH RECEIPTS</b>		
Assessments	\$ 29,000.00	\$ 50.00
2004 Late Assessments	\$ -	\$ -
Late Fees	\$ 30.00	\$ 0.05
<b>TOTAL CASH RECEIPTS</b>	<b>\$ 29,030.00</b>	<b>\$ 50.05</b>
<b>TOTAL CASH AVAILABLE</b>	<b>\$ 47,990.69</b>	
<b>CASH DISBURSEMENTS</b>		
Administrative		
Insurance	\$ 3,838.57	\$ 6.62
Printing	\$ 250.00	\$ 0.43
Postage & Cert. Mail	\$ 1,040.00	\$ 1.79
Supplies & Misc.	\$ 500.00	\$ 0.86
Common Land		
Lawn Service	\$ -	\$ -
Steps	\$ 500.00	\$ 0.86
Tree Service	\$ 2,500.00	\$ 4.31
Emergency Maintenance	\$ 4,003.05	\$ 6.90
Landscape/Entry Sign	\$ -	\$ -
Electricity	\$ -	\$ -
Miscellaneous		
Property Management	\$ 6,960.00	\$ 12.00
Accounting/Audit	\$ 1,834.20	\$ 3.16
Legal	\$ 1,190.00	\$ 2.05
Tax Preparation	\$ 700.00	\$ 1.21
State Corp Comm.	\$ 25.00	\$ 0.04
Reserve Account	\$ 2,100.00	\$ 3.62
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 25,440.82</b>	<b>\$ 43.86</b>
<b>ENDING BALANCE</b>	<b>\$ 22,549.87</b>	

**Proposed Assessment**

**\$ 50.00**