

	2008-9 Budget
Beginning Balance	\$34,091
Cash Receipts	
Assessments	\$17,400
Bank Interest	\$1,250
Late Fees	\$275
Packets	\$2,250
Total Cash Receipts	\$21,175
Total Cash Available	\$55,266
Cash Disbursements	
Administrative	
Insurance/Fidelity Bond	\$4,350
Printing	\$450
Postage	\$600
Supplies/Misc	\$300
Common Land	
Tree Service	\$4,500
Emergency Maintenance	\$0
Miscellaneous	
Fiscal Management Fee	\$7,200
Accounting/Audit	\$1,850
Legal/Court	\$1,000
Tax Preparation	\$275
State Corporation Dues	\$60
Packets	\$2,250
Reserve Account Funding	\$1,800
Total Disbursements	\$24,635
Ending Balance	\$30,631
Proposed Assessment	\$30.00