

WILDFLOWER II Budget - 2009

Ordinary Income/Expense from Operations

Income	
4000 · Income - Operational	\$93,685
Administrative Expenses	
5010 · Accounting / Admin. Fees	\$13,880
5030 · Legal Fees	\$2,000
5051 · Postage/Copies/Phone	\$2,416
5061 · Tax/Meetings/POBox/Other	\$2,000
General Common Area-Expenses	
5070 · Electric Service	\$1,620
5080 · Garbage Removal	\$11,500
5110 · Grounds Maintenance	\$18,800
5120 · Insurance	\$15,469
5140 · Snow Removal	\$6,000
5160 · Water - Irrigation	\$6,000
5180 · Pest Control	\$1,000
General Common Area-Maintenance	
5060 · Chimneys	\$2,000
5064 · Fences	\$1,500
5066 · General	\$4,500
6022 · Contingency	\$5,000
Total Expense	\$93,685

Net Ordinary Income from Operations \$0

Other Income/Expense from Operations

Income - Interest	\$0
4900 · Late Fee Charges	\$0
Total Other Income	\$0

Net Income from Operations \$0

Income/Expense from Reserves

Reserve - Assessment Income	
4010 · Income - Reserve Contributions	\$50,315
4800 · Interest - Reserves	\$1,296
Total Income	\$51,611

Reserve - Capital Expenditures	
6010 · Siding - Preservative	\$24,410
6019 · Paver Step Replace Ph. III	\$62,500
6022 · Rear Decks - Rails/Planks	\$1,000
6025 · Phase III Deck Preserve	\$2,100
Total Expense	\$90,010

Net Income from Reserves -\$38,399

