

# THE TIMBERS FILING #22 2009 BUDGET

## REVENUES:

Assessments @\$225.00 x 133

## ANNUAL TOTALS

\$29,925.00

## Totals Income

\$29,925.00

## ANNUAL REVENUE

**\$29,925.00**

## EXPENSES:

Administrative Fees

\$500.00

\$3.76

Annual Meeting

\$250.00

\$1.88

Annual Report

\$25.00

\$0.19

Bank Fees

\$25.00

\$0.19

Community Events

\$1,000.00

\$7.52

Insurance (D&O/Liability)

\$1,000.00

\$7.52

Legal

\$1,500.00

\$11.28

Lien/Lien Release

\$48.00

\$0.36

Management Fee

\$8,778.00

\$66.00

Miscellaneous

\$300.00

\$2.26

Newsletter

\$600.00

\$4.51

Tax Preparation

\$300.00

\$2.26

Trash Service (133 @ \$9.75/mo)

\$15,561.00

\$117.00

## Total Expenses

\$29,887.00

\$224.71

## ANNUAL EXPENSES

**\$29,887.00**

## ENDING BALANCE

\$38.00

\$0.29

## Total Dues @ \$225.00/yr

\$225.00