

INCOME	2008	2007	
3905100 ADMIN PROCESSING FEES (72 NEW MEMBERS)	7,200	3,600	\$3,600
3947100 MAINTENANCE FEES (2065 RESIDENTS) \$145.88	301,242	290,835	\$10,407
3955100 CABLE TV REVENUE (2065 RESIDENTS) \$300.12	619,747	586,790	\$32,957
3965100 INTEREST EARNED	20,000	20,000	\$0
3975100 MISC INCOME	0	0	\$0
3976100 FINANCE CHARGES	1,300	1,300	\$0
TOTAL INCOME	949,489	902,525	\$46,964
EXPENSES			
5150100 ACCOUNTING / BANKING	12,000	10,500	\$1,500
7317200 BAD DEBT	5,000	0	\$5,000
5580100 CABLE TV EXPENSE	619,747	586,790	\$32,957
5110100 CONTRACT LABOR	2,000	2,400	-\$400
6070100 DECORATIONS	1,000	1,000	\$0
7320100 ELECTRIC	16,000	20,000	-\$4,000
7330100 INSURANCE	7,500	7,500	\$0
7340100 IRRIGATION	15,000	15,000	\$0
7350100 BOULEVARD LANDSCAPE MAINTENANCE	121,500	116,800	\$4,700
7360100 LEGAL FEES	15,000	10,500	\$4,500
7405100 MAILING & ELECTION EXPENSE	13,500	13,500	\$0
7410100 MANAGEMENT FEE	73,015	72,500	\$515
8660100 OFFICE EXPENSE	5,500	5,000	\$500
8610100 PLANTS & LANDSCAPE REPLACEMENT	11,000	10,500	\$500
8620100 RECORD STORAGE	1,700	1,500	\$200
8625100 REPAIR AND MAINTENANCE (GENERAL)	8,000	7,800	\$200
8640100 STREET MAINTENANCE	2,000	2,000	\$0
5760100 TAXES	5,000	5,000	\$0
8660100 WATER & SEWER	1,000	1,200	-\$200
6100100 WEBSITE & NEWSLETTER	12,000	12,000	\$0
5770100 TOTAL EXPENSES	947,462	901,490	\$45,972
EXCESS INCOME OVER EXPENSES	2,027	1,035	\$992
ESTABLISHED RESERVES	210,000	210,000	\$0
ANNUAL MASTER ASSOCIATION ASSESMENT	446	425	\$21