

11:01 AM
03/20/08
Cash Basis

Chateau Section 3 HOA, Inc.
2008 Budget Overview
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Homeowners Dues	9,648.00
Total Income	<u>9,648.00</u>
Expense	
ADMINISTRATIVE	
Insurance	700.00
Management Fees	2,500.00
Miscellaneous	100.00
Postage and copies	74.98
Total ADMINISTRATIVE	<u>3,374.98</u>
GROUNDS MAINTENANCE	
Fertilization and Spraying	300.00
General	200.00
Landscaping	500.00
Mowing	3,240.00
Sprinklers	230.00
Total GROUNDS MAINTENANCE	<u>4,470.00</u>
TAXES	
Property	22.98
Total TAXES	<u>22.98</u>
Utilities	<u>600.00</u>
Total Expense	<u>8,467.96</u>
Net Income	<u><u>1,180.04</u></u>