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02/13/09
Cash Basis

Chateau Section 3 HOA, Inc.
Chateau 2009 Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Additional Closings	9,648.00
Interest Income	4.30
Total Income	<u>9,652.30</u>
Expense	
ADMINISTRATIVE	
Insurance	700.00
Management Fees	2,500.00
Miscellaneous	50.00
Postage and copies	60.00
Total ADMINISTRATIVE	<u>3,310.00</u>
GROUNDS MAINTENANCE	
Fertilization and Spraying	350.00
General	200.00
Landscaping	300.00
Mowing	3,200.00
Sprinklers	200.00
Total GROUNDS MAINTENANCE	<u>4,250.00</u>
TAXES	
Income	75.00
Property	22.98
Total TAXES	<u>97.98</u>
Utilities	<u>500.00</u>
Total Expense	<u>8,157.98</u>
Net Income	<u><u>1,494.32</u></u>