

12:37 PM  
12/23/08  
Cash Basis

**The Gates at Brasswood**  
**2009 Budget Overview**  
January through December 2009

	<u>Jan - Dec 09</u>
<b>Income</b>	
Homeowners Dues	27,500.00
Interest income	500.00
<b>Total Income</b>	<u>28,000.00</u>
<b>Expense</b>	
<b>GROUNDS</b>	
Fertilization & Weed Control	3,000.00
Mowing Common areas	15,600.00
Sprinklers	400.00
<b>Total GROUNDS</b>	<u>19,000.00</u>
Insurance - Liab. & D&O	700.00
Landscaping	500.00
Maintenance	1,700.00
Management Fee	2,400.00
Miscellaneous	500.00
Pool Dues	1,200.00
Postage and Copies	100.00
Taxes - Income	50.00
<b>UTILITES</b>	
OG&E	600.00
Phone at gate	800.00
<b>Total UTILITES</b>	<u>1,400.00</u>
<b>Total Expense</b>	<u>27,550.00</u>
<b>Net Income</b>	<u><u>450.00</u></u>