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12/23/08
Cash Basis

Stanford Court Homeowners Association, Inc.
2009 Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	98,712.00
Total Income	<u>98,712.00</u>
Expense	
ADMINISTRATIVE	
Bank Service Charges	100.00
Insurance	26,400.00
Legal and Audit	200.00
Management Fees	9,100.00
Miscellaneous / Admin	500.00
Postage	200.00
Property Taxes	450.00
Total ADMINISTRATIVE	<u>36,950.00</u>
CAPITAL IMPROVEMENTS	
Exterior Reserves	12,000.00
Total CAPITAL IMPROVEMENTS	<u>12,000.00</u>
PROPERTY MAINTENANCE	
Drive-By-Security	3,500.00
Mowing / Grounds	24,000.00
Repairs and Maintenance	16,300.00
Total PROPERTY MAINTENANCE	<u>43,800.00</u>
Social	200.00
UTILITIES	
Electric	1,400.00
Gas	500.00
Telephone	660.00
Water	3,200.00
Total UTILITIES	<u>5,760.00</u>
Total Expense	<u>98,710.00</u>
Net Income	<u><u>2.00</u></u>