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06/11/08

Cash Basis

Tecumseh Ridge HOA, Inc.
2008 Budget Overview
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Homeowners Dues	14,437.50
Interest Income	80.00
Total Income	<u>14,517.50</u>
Expense	
Insurance	625.00
Landscape	500.00
Legal and Accounting	75.00
Management Fee	2,000.00
Miscellaneous	100.00
Mowing	5,500.00
Office Supplies	75.00
Petty Cash	100.00
Postage	80.00
Printing and Copies	25.00
REPAIRS	
General	200.00
Sprinklers	500.00
Total REPAIRS	<u>700.00</u>
Reserve Fund	2,500.00
Social Fund	250.00
UTILITIES	
Gas and Electric	200.00
Water	700.00
Total UTILITIES	<u>900.00</u>
Total Expense	<u>13,430.00</u>
Net Income	<u><u>1,087.50</u></u>