

Thornbrooke Village HOA, Inc.
2009
Budget Overview

Income	
Gate Remote Reimbursement	200.00
Homeowners Dues	27,600.00
Other Income	200.00
Other HOA Contributions	200.00
Special Assessment	<u>17,250.00</u>
Total Income	45,450.00
Expense	
ADMINISTRATIVE	
Management Fees	3,000.00
Office Supplies	25.00
Postage and Copies	<u>200.00</u>
Total ADMINISTRATIVE	3,225.00
Insurance	1,700.00
Landscaping	4,500.00
MAINTENANCE	
Gate Maintenance	1,500.00
Maintenance - Other	500.00
Roads	300.00
Sprinkler repairs	<u>400.00</u>
Total MAINTENANCE	2,700.00
Mowing	13,800.00
Social	300.00
SPECIAL ASSESSMENT EXPENSE	
Gate Repair	500.00
Landscaping Upgrade	2,500.00
Street Repair	16,000.00
Wall Repair	<u>5,000.00</u>
Total SPECIAL ASSESSMENT EXPENSE	24,000.00
TAXES	
Property taxes	<u>50.00</u>
Total TAXES	50.00
Telephone	800.00
Utilities	<u>1,100.00</u>
Total Expense	<u>52,175.00</u>
Net Income	<u><u>-6,725.00</u></u>
Reserve Funds	<u>10230.94</u>
Estimated 2009 Reserve	<u>3505.94</u>