

3:00 PM
12/23/08
Cash Basis

Twin Oaks Homeowners Association, Inc.
2009 Discussion Budget Overview
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Homeowners Dues	34,040.00
Interest Income	75.00
Other Income	200.00
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Total Income	34,315.00
Expense	
Grounds Maintenance	2,000.00
Insurance	4,000.00
Landscaping	1,500.00
Legal Fees	200.00
Management Fees	3,000.00
Miscellaneous	300.00
Mowing	11,000.00
Office Supplies	125.00
Postage and Delivery	1,250.00
Printing and Reproduction	500.00
Social	500.00
TAXES	
Property	150.00
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Total TAXES	150.00
UTILITIES	
Gas and Electric	1,350.00
Water	1,200.00
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Total UTILITIES	2,550.00
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Total Expense	27,075.00
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Net Income	<u>7,240.00</u>