

CLOPPER'S MILL C.A. #412
 APPROVED 2008 BUDGET
 JANUARY 1, THRU DECEMBER 31, 2008

	ACTUAL 2006 (GenTown)	BUDGET 2007 GENERAL	BUDGET 2007 TOWNHOUSE	TOTAL 2007 (GenTown)	Y-T-D 9/26/2007 (GenTown)	APPROVED 2008 GENERAL	APPROVED 2008 TOWNHOUSE	APPROVED 2008 TOTAL
<u>INCOME</u>								
40000 ASSESSMENTS	\$267,181.00	\$209,105.00	\$52,660.00	\$261,765.00	\$196,327.00	\$220,732.00	\$55,160.00	\$275,892.00
<u>OTHER INCOME</u>								
46450 INTEREST	\$12,125.00	\$20,000.00		\$20,000.00	\$9,430.00	\$20,000.00	\$0.00	\$20,000.00
46700 MISCELLANEOUS	\$253.00	\$5,000.00		\$5,000.00	\$1,454.00	\$0.00	\$0.00	\$0.00
47000 REIMBURSED LEGAL FEES	\$7,010.00	\$5,000.00		\$5,000.00	\$6,709.00	\$5,843.00	\$0.00	\$5,843.00
47210 SWIM TEAM INCOME	\$9,000.00	\$7,000.00		\$7,000.00	\$9,850.00	\$10,000.00	\$0.00	\$10,000.00
TOTAL OTHER INCOME	\$28,388.00	\$37,000.00		\$37,000.00	\$27,443.00	\$35,843.00	\$0.00	\$35,843.00
TOTAL INCOME	\$295,569.00	\$246,105.00	\$52,660.00	\$298,765.00	\$223,770.00	\$256,575.00	\$55,160.00	\$311,735.00
<u>EXPENSES</u>								
<u>ADMINISTRATIVE</u>								
50150 AUDIT	\$450.00	\$2,000.00		\$2,000.00	\$1,050.00	\$2,500.00		\$2,500.00
50200 BAD DEBT	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00		\$500.00
50700 LEGAL EXPENSE	\$12,319.00	\$5,000.00		\$5,000.00	\$6,172.00	\$8,500.00		\$8,500.00
50900 MISCELLANEOUS ADMINIS	\$2,562.00	\$2,000.00		\$2,000.00	\$1,721.00	\$3,000.00		\$3,000.00
50950 MONTGOMERY CO COMMI	\$625.00	\$625.00		\$625.00	\$625.00	\$625.00		\$625.00
51050 NEWSLETTER EXPENSE	\$0.00	\$1,200.00		\$1,200.00	\$0.00	\$600.00		\$600.00
51250 POSTAGE & PRINTING	\$5,953.00	\$4,000.00		\$4,000.00	\$3,169.00	\$4,000.00		\$4,000.00
TOTAL ADMINISTRATIVE	\$21,909.00	\$15,325.00		\$15,325.00	\$12,737.00	\$19,725.00		\$19,725.00
<u>UTILITIES</u>								
52050 ELECTRICITY	\$6,028.00	\$6,000.00		\$6,000.00	\$5,615.00	\$7,500.00		\$7,500.00
52150 GAS	\$332.00	\$500.00		\$500.00	\$268.00	\$500.00		\$500.00
52300 TELEPHONE	\$1,654.00	\$1,800.00		\$1,800.00	\$1,551.00	\$2,000.00		\$2,000.00
52400 WATER & SEWER	\$2,174.00	\$5,000.00		\$5,000.00	\$1,824.00	\$4,000.00		\$4,000.00
TOTAL UTILITIES	\$10,188.00	\$13,300.00	\$0.00	\$13,300.00	\$9,258.00	\$14,000.00	\$0.00	\$14,000.00
<u>CONTRACTED SERVICES</u>								
53150 CLEANING CONTRACT	\$2,481.00	\$2,500.00		\$2,500.00	\$2,216.00	\$3,000.00		\$3,000.00
53300 CONSULTANT FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
53450 EXTERMINATOR	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$500.00	\$0.00	\$500.00
53700 LAWN CONTRACT	\$52,125.00	\$25,400.00	\$25,000.00	\$50,400.00	\$34,689.00	\$26,000.00	\$26,000.00	\$52,000.00
53750 MANAGEMENT	\$39,192.00	\$39,180.00		\$39,180.00	\$30,259.00	\$40,000.00		\$40,000.00
54000 SURVEILLANCE CONTRAC	\$147.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53950 SNOW	\$3,319.00	\$7,000.00	\$7,000.00	\$14,000.00	\$8,063.00	\$7,000.00	\$7,000.00	\$14,000.00
54100 TRASH REMOVAL	\$14,437.00	\$16,350.00		\$16,350.00	\$12,371.00	\$16,600.00		\$16,600.00
TOTAL CONTRACTED SERVICES	\$111,701.00	\$96,080.00	\$32,000.00	\$128,080.00	\$87,598.00	\$93,100.00	\$33,000.00	\$126,100.00
<u>SWIMMING POOL</u>								
55050 SWIMMING POOL CONTRA	\$35,900.00	\$38,500.00		\$38,500.00	\$38,250.00	\$43,500.00		\$43,500.00
55150 SWIMMING POOL SUPPLIE	\$2,167.00	\$2,000.00		\$2,000.00	\$650.00	\$2,000.00		\$2,000.00
55250 SWIMMING POOL FURNITURE		\$500.00		\$500.00	\$0.00	\$650.00		\$650.00
55200 SWIMMING POOL REPAIR	\$3,875.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00		\$1,500.00
55380 SWIM TEAM EXPENSE	\$11,500.00	\$11,500.00		\$11,500.00	\$9,850.00	\$12,500.00		\$12,500.00
55385 Fountain repairs	\$2,379.00	\$2,600.00		\$2,600.00	\$0.00	\$500.00		\$500.00
TOTAL POOL EXPENSE	\$55,821.00	\$56,600.00		\$56,600.00	\$48,750.00	\$60,650.00		\$60,650.00

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MAINTENANCE

58060 ASPHALT	\$3,419.00	\$1,500.00		\$1,500.00	\$0.00	\$500.00		\$500.00
58404 GENERAL	\$5,090.00	\$7,000.00		\$7,000.00	\$242.00	\$5,000.00		\$5,000.00
58320 ELECTRICAL MAINTENANC	\$8,680.00	\$4,000.00	\$4,000.00	\$8,000.00	\$4,275.00	\$5,000.00	\$4,000.00	\$9,000.00
58360 FENCE	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00		\$500.00
58480 LANDSCAPE	\$1,323.00	\$6,000.00	\$1,500.00	\$7,500.00	\$7,880.00	\$6,000.00	\$2,000.00	\$8,000.00
58600 PLAYGROUND EQUIPMENI	\$0.00	\$500.00		\$500.00	\$0.00	\$1,500.00		\$1,500.00
58800 TREE MAINTENANCE	\$72.00	\$3,500.00	\$1,000.00	\$4,500.00	\$0.00	\$7,500.00	\$2,000.00	\$9,500.00
TOTAL MAINTENANCE	\$18,584.00	\$23,000.00	\$6,500.00	\$29,500.00	\$12,397.00	\$26,000.00	\$8,000.00	\$34,000.00

TAXES & INSURANCE

61050 TAXES	\$4,488.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00		\$4,000.00
61000 INSURANCE	\$6,126.00	\$7,800.00		\$7,800.00	\$8,617.00	\$8,500.00		\$8,500.00
61055 TAXES	\$996.00	\$0.00		\$0.00	\$557.00	\$600.00		\$600.00
TOTAL TAXES & INSURANCE	\$11,610.00	\$11,800.00		\$11,800.00	\$9,174.00	\$13,100.00		\$13,100.00

67500 TOTAL RESERVE CONTRIB	\$42,818.00	\$30,000.00	\$14,160.00	\$44,160.00	\$33,120.00	\$30,000.00	\$14,160.00	\$44,160.00
TOTAL EXPENSES	\$272,631.00	\$246,105.00	\$52,660.00	\$298,765.00	\$213,034.00	\$256,575.00	\$55,160.00	\$311,735.00

NET INCOME/LOSS	\$22,938.00	\$0.00	\$0.00	\$0.00	\$10,736.00	\$0.00	\$0.00	\$0.00
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CONDOMINIUM ASSESSMENT	\$34.00
SINGLE FAMILY ASSESSMENT	\$41.25
TOWNHOME ASSESSMENT	\$76.50