

Cabin Branch Forest Association

Budget Overview

January through December 2008

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 07	Dec 08	TOTAL Jan - Dec 08
Ordinary Income/Expense													
Income													
Homeowner's Dues													
Homeowner's Dues - Other		8,470.00	250.00					8,470.00	250.00				17,440.00
Total Homeowner's Dues		8,470.00						8,470.00					16,940.00
Interest Income	3.00	3.00	5.00	6.00	6.50	136.00	6.50	6.50	137.00	6.50	6.50	140.00	462.50
Total Income	3.00	8,473.00	5.00	6.00	6.50	136.00	6.50	8,476.50	137.00	6.50	6.50	140.00	17,402.50
Expense													
Administrative Expenses													
Audit & Tax Preparation			800.00										800.00
Other management fees			250.00								96.00		346.00
Miscellaneous	20.00		80.00				80.00				16.00		196.00
Postage and PO Box	75.00	20.00	20.00	15.00	85.00	15.00	20.00	20.00	15.00	15.00	15.00	15.00	330.00
Supplies		20.00		20.00				20.00		20.00			80.00
Office		40.00	40.00				40.00		40.00		40.00		200.00
Total Supplies		60.00	40.00				40.00		40.00		40.00		220.00
Web Site	80.00	120.00											200.00
Printing and Reproduction			150.00					150.00					300.00
Legal Fees				250.00		280.00							530.00
Total Administrative Expenses	175.00	200.00	1,340.00	265.00	85.00	295.00	140.00	170.00	55.00	15.00	167.00	15.00	2,922.00
Insurance													
Liability Insurance								785.00					785.00
Total Insurance								785.00					785.00
OPS and Maintenance													
Annual Mtg/Tot Lot Cook-out			100.00						250.00				350.00
Entrance Maint/lights/computer		1,250.00	1,250.00	400.00									2,900.00
Gazebo/Fence Maint					3,000.00								3,000.00
Grounds maintenance	1,465.00			1,465.00			1,465.00			1,465.00			5,860.00
Landscape enhancement			670.50	600.00									1,270.50
Total OPS and Maintenance	1,465.00		2,020.50	2,465.00	3,000.00		1,465.00		250.00	1,465.00			12,130.50
Taxes			125.00										125.00
Total Expense	1,640.00	200.00	3,485.50	2,730.00	3,085.00	295.00	1,605.00	955.00	305.00	1,480.00	167.00	15.00	15,962.50
Net Ordinary Income	-1,637.00	8,273.00	-3,480.50	-2,724.00	-3,078.50	-159.00	-1,598.50	7,521.50	-168.00	-1,473.50	-160.50	125.00	1,440.00
Other Income/Expense													
Other Expense													
Other Expenses													
Reserves	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Total Other Expenses	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Total Other Expense	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Net Other Income	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-120.00	-1,440.00
Net Income	-1,757.00	8,153.00	-3,600.50	-2,844.00	-3,198.50	-279.00	-1,718.50	7,401.50	-288.00	-1,593.50	-280.50	5.00	0.00