

SPRINGS AT MARIANA PROPOSED 2008 BUDGET

Revised 11/12/07

	A	B	C	D	E
1		2007 BUDGET	PROJECTED YEAREND	PROPOSED 2008	NOTES
2					
3	INCOME				
4	1.0 ANNUAL DUES	16,800.00	15,200.00	16,800.00	
5	1.5 OTHER INCOME (COLLECT/TRSF, ETC)	600.00	1,273.75		
6	1.6 CONSTRUCTION FEES	900.00	300.00	300.00	
7	TOTAL INCOME	18,300.00	16,773.75	17,100.00	
8					
9	OPERATING EXPENSE				
10	LAWN MAINTENANCE				
11	2.0 Mowing (lawn)	3,120.00	3,120.00	3,120.00	
12	3.0 Fertilizer & weed control	650.00	627.00	650.00	
13	PATH & FENCE MAINTENANCE				
14	4.0 Mowing (weeds)	1,000.00	1,200.00	1,200.00	
15	5.0 Weed control (spray)	500.00	702.80	500.00	
16	6.0 Project cleanup (inc. streets/drainage)	900.00	160.00	300.00	
17	7.0 Repairs/Extraordinary maintenance	500.00	340.00	500.00	
18	LANDSCAPE MAINTENANCE				
19	8.0 Sprinkler repairs/winterize	800.00	800.00	800.00	
20	9.0 Pond maintenance	2,000.00	2,158.86	2,200.00	
21	9.5 Labor	1,600.00	1,600.00	1,600.00	
22	9.6 Materials	400.00	558.86	600.00	
23	10.0 Weeding	700.00	800.00	900.00	
24	11.0 Pruning	200.00	200.00	200.00	
25	12.0 Winter watering (manual)	500.00	0.00	300.00	
26	13.0 Tree circle sterilization	442.00	195.00	220.00	
27	UTILITIES				
28	14.0 Electricity	1,160.00	1,000.00	1,200.00	
29	15.0 Raw water rental	325.00	312.50	350.00	
30	16.0 LTWD water	300.00	350.00	400.00	
31	OTHER				
32	17.0 Secy of State registration	10.00	10.00	10.00	
33	18.0 Property tax	85.00	81.53	85.00	
34	19.0 Liability insurance	625.00	625.00	625.00	
35	20.0 Consulting (Arch. Review)	0.00			
36	21.0 Office expense	150.00	150.00	150.00	
37	22.0 Property management	3,000.00	3,000.00	3,000.00	
38	23.0 Collection fees		500.00		
39	24.0 Contingency	1,333.00	850.00	390.00	
40					
41	SUBTOTAL OPERATING EXPENSE	18,300.00	17,182.69	17,100.00	
42					
43	RESERVE BALANCE			3,600.00	
44	CAPITAL IMPROVEMENTS				
45	25.0 Central pond improvements				
46	26.0 Repl pump (pump house & water feature)				
47	27.0 Tree replacement		250.00		
48	28.0 Fence replacement				
49	29.0 Trim large Cottonwood (safety)				
50	30.0 Sprinkler system upgrade				
51	31.0 Other				
52	SUBTOTAL CAPITAL IMPROVEMENTS		250.00		
53					
54	TOTAL OPERATING EXP. & IMPROVEMENTS		17,432.69		
55					
56	We anticipate having to draw \$660 from reserve account to balance 2007 budget because of unpaid dues (see cell C4)				