

## Montgomery Trace POA 2008 Approved Budget

2008 Financial Committee: Barbara Franken, Treasurer, Glenn Buckley, Joe Collins, Joel Friedel, Clint Stanley, Bruno Brunasso

<b>INCOME</b>			
INC	40000	Current Assessments for 2008	\$223,400
INC	40000	Assessments for 2007 (prior year)	\$4,000
INC	70013	Interest on Delinquent	\$1,500
INC	70022	Past Due Assess/Lien Fees/Late Fees	\$2,500
INC	70020	Other Inc.- Investment Interest, Ads	\$10,000
		<b>Total Income</b>	<b>\$241,400</b>
<b>EXPENSE</b>			
CC	80240	Community Function	\$1,500
CC	80190	Newsletter / Directory / ACC	\$0
CC	80890	Signs	\$5,000
CC	80135	Website	\$210
IN	80400	Insurance - D & O	\$2,500
IN	80420	Insurance - POA Liability	\$10,000
LG	80288	Legal - Other - Cov. Enfc - Billable	\$3,000
LG	81440	Legal - Bond Injunction/General	\$1,000
LG	80284	Legal - Corp - General	\$9,000
LG	80284	Misc. Work- Cov Changes	\$500
LG	70021	Recovered Legal Fees	(\$2,000)
MC	80300	Management - Chaparral	\$46,000
MC	80185 / 80220 / 80305	Misc. Administrative/col. Fees	\$2,000
MC	80500	Storage Building	\$1,000
MC	80358	Taxes - Income & Property	\$3,500
MC	81480	Donations / Contributions	\$1,000
MC	81570	Office Supplies - Postage	\$5,290
OE	80330	Bank Charges/ Dues	\$200
OE	80200	Election Tally	\$1,500
OE	81530	Misc. - Platts	\$200
OE	80200	Tax Preparation / Audit	\$2,000
OE	80310	Security Patrol	\$38,000
RM	80765	Parks Management	\$3,000
RM	81010	Entrance Maintenance -landscaping	\$19,000
RM	80990	Lakes and Dams	\$15,000
RM	81014	Common Area Mowing / Maintenance	\$50,000
RM	81035	Trails	\$3,000
UT	80100	Entrance maintenance of Lights	\$3,000
UT	80070	Electricity	\$6,000
UT	80130	Water	\$6,000
RE		Permanent Reserve Account	\$5,000
		<b>Total Expense</b>	<b>\$241,400</b>
		<b>Net Gain/(Loss)</b>	<b>\$0</b>