

**Montgomery Trace Property Owners Association
2009 Budget**

INCOME	CMC CODE	DESCRIPTION	2009 BUDGET
INC	40000	Current Assessments for 2009	\$217,500
INC	40000	Assessments for 2008 (prior year)	6,000
INC	70013	Interest on Delinquent	2,500
INC	70022	Past Due Assess/Lien/Late Fees	4,300
INC	70020/70039	Other Inc.-Investment Interest/ Ads	20,000
		Total Income	\$250,300
EXPENSE			
CC	80140/81550/80240	Community Function/Homeowner Packets	4,000
CC	80190/81460/81560	Newsletter/Directory/ACC	750
CC	80890	Signs	200
CC	80135	Website	210
		Sub-Total	5160
IN	80400	Insurance - D&O	2500
IN	80420	Insurance - POA Liability	11,500
		Sub-Total	14000
LG	80220/80288	Legal - Other -Cov. Enfc - Billable/Collection	2,500
LG	81440	Legal - Bond Injunction/General	500
LG	80284	Legal - Corp -General/Association	12,000
LG	80280	Misc. Work - Cov Changes	500
LG	70021	Recovered Legal Fees	-2,000
		Sub-Total	13,500
MC	80300	Management - Chaparral	36,000
MC	80185	ACC Processing	5,000
MC	81440	Deed Restriction Enforcement	2,000
MC	80220/80305/81530	Misc. Administrative/Col. Fees	2,000
MC	80354	Taxes - IRS	4,500
MC	80358	Taxes - Property	2,000
MC	81514/81518/81570	Office Supplies - Postage - Mailouts - Courier Svc	14,240
		Sub-Total	65740
OE	81410	Bank Charges	100
OE	81404	Bad Debt Write-off	500
OE	80330/81480	Donations/ Contributions/ Dues	300
OE	80500	Storage Building	1,250
OE	81520	Meeting Expense/Election Tally	3,500
OE	80200	Tax Preparation / Audit	8,000
OE	80310	Security Patrol	38,000
		Sub-Total	51650

EXPENSE	CMC CODE	DESCRIPTION	BUDGET
RM	80640	Fencing / Repairs	1,500
RM	80765	Parks Management / Repairs	2,000
RM	81010	Entrance - Landscaping	16,500
RM	81050	Entrance Maintenance/Repairs	1,000
RM	80775	Lakes and Dams - Maintenance/Permit Fees	2,500
RM	81012	Common Area Mowing - Roadsides	36,000
RM	81014	Common Area Mowing - Dams	7,000
RM	81020	Common Area Mowing - Parks/Commons	11,500
RM	81020	Common Area Maintenance	750
RM	81035	Reserves/Trails	5,000
RM		Sub-Total	83750
	80100	Entrance Maintenance of Lights	3,500
UT	80070	Electricity	6,500
UT	80130	Water	4,500
UT		Sub-Total	14,500
			2009
	CMC CODE	DESCRIPTION	BUDGET
EXPENSE		Permanent Reserve Account	2,000
RE			
		Total Expense	250,300
		Net Gain/(Loss)	\$0

APPROVED: *Luiz Guilherme Treanier* DATE: 11/12/08