

**2009 Chattahoochee Landing Budget**

Account Description	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
<b>INCOME</b>													
Beginning Balance	8,734.17	14,015.55	16,283.67	17,325.91	17,941.41	17,753.59	17,637.34	17,469.98	17,052.66	15,875.60	15,541.70	14,303.60	13,956.75
Dues Income													
4000 Association Dues	5,445.00	2,415.00	1,065.60	650.00	230.00	145.00	-	20.00	-	115.00	65.00	95.83	10,246.43
<b>Total Dues Income</b>	5,445.00	2,415.00	1,065.60	650.00	230.00	145.00	-	20.00	-	115.00	65.00	95.83	10,246.43
Other Income													
Funds in CD Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Monies Accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees Reimbursement	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
Auditor Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Title Examination	-	25.00	25.00	-	-	50.00	-	-	-	25.00	-	50.00	175.00
<b>Total Other Income</b>	-	125.00	25.00	-	-	50.00	-	-	-	25.00	-	50.00	275.00
<b>TOTAL INCOME</b>	14,179.17	2,540.00	1,090.60	650.00	230.00	145.00	50.00	20.00	-	140.00	65.00	145.83	10,521.43
<b>EXPENSES</b>													
General & Administrative													
Management/Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeowner Relations	-	-	-	-	-	-	-	-	256.08	75.00	-	-	406.08
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	931.00	-	-	-	931.00
General & Administrative	-	-	30.00	-	-	-	-	-	-	-	-	-	30.00
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
(Postage, Property Taxes, Etc)	84.00	126.00	-	-	-	44.00	-	220.00	12.72	-	-	-	486.72
Misc. Expenses	60.00	127.35	-	16.08	-	-	-	-	15.93	-	-	100.00	319.36
<b>Total General &amp; Administrative</b>	144.00	253.35	30.00	16.08	-	44.00	-	220.00	959.65	256.08	75.00	175.00	1,367.08
Roads & Grounds													
Landscape Maintenance	-	-	-	-	400.00	200.00	200.00	200.00	200.00	200.00	-	300.00	1,700.00
Landscape Median	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Roads &amp; Grounds</b>	-	-	-	-	400.00	200.00	200.00	200.00	200.00	200.00	-	300.00	1,700.00
Utilities													
Electricity	19.62	18.53	18.36	18.42	17.82	17.25	17.36	17.32	17.41	17.82	18.10	17.68	215.69
Voicemail	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Utilities</b>	19.62	18.53	18.36	18.42	17.82	17.25	17.36	17.32	17.41	17.82	18.10	17.68	215.69
Projects													
House Numbering / Curb	-	-	-	-	-	-	-	-	-	-	1,210.00	-	1,210.00
Covenant & Bylaw Revision	-	-	-	-	-	-	-	-	-	-	-	-	-
Easement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Projects</b>	-	-	-	-	-	-	-	-	-	-	1,210.00	-	1,210.00
<b>TOTAL EXPENSES</b>	163.62	271.88	48.36	34.50	417.82	261.25	217.36	437.32	1,177.06	473.90	1,303.10	492.68	4,492.77
<b>NET INCOME/LOSS</b>	14,015.55	2,268.12	1,042.24	615.50	(187.82)	(116.25)	(167.36)	(417.32)	(1,177.06)	(333.90)	(1,238.10)	(346.85)	6,028.66
<b>ENDING BALANCE</b>	14,015.55	16,283.67	17,325.91	17,941.41	17,753.59	17,637.34	17,469.98	17,052.66	15,875.60	15,541.70	14,303.60	13,956.75	