

2010 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
INCOME													
Dues Income													
4000 Association Dues	13,956.75	16,836.75	19,836.75	22,706.75	22,466.75	22,246.75	22,026.75	21,786.75	21,566.75	20,115.75	19,875.75	19,475.75	19,275.75
Total Dues Income	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	9,000.00
Other Income													
Funds in CD Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Monies Accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees Reimbursement	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
Auditor Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Title Examination	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	100.00	-	-	-	-	-	-	-	-	-	-	100.00
TOTAL INCOME	16,956.75	3,100.00	3,000.00	-	-	-	-	-	-	-	-	-	9,100.00
EXPENSES													
General & Administrative													
Management/Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeowner Relations	-	-	-	-	-	-	-	-	300.00	-	100.00	-	500.00
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
General & Administrative	-	-	30.00	-	-	-	-	-	931.00	-	-	-	931.00
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
(Postage, Property Taxes, Etc)	-	80.00	80.00	-	-	-	-	-	-	-	80.00	-	400.00
Misc. Expenses	20.00	-	-	20.00	-	-	-	-	-	20.00	-	-	80.00
Total General & Administrative	100.00	80.00	110.00	20.00	-	-	20.00	-	1,231.00	20.00	180.00	-	1,461.00
Roads & Grounds													
Landscape Maintenance	-	-	-	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	1,600.00
Landscape Median	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Roads & Grounds	-	-	-	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-	1,600.00
Utilities													
Electricity	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Voicemail	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Utilities	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Projects													
House Numbering / Curb	-	-	-	-	-	-	-	-	-	-	-	-	-
Covenant & Bylaw Revision	-	-	-	-	-	-	-	-	-	-	-	-	-
Easement Agreement	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	120.00	100.00	130.00	240.00	220.00	220.00	240.00	220.00	1,451.00	240.00	400.00	200.00	3,301.00
NET INCOME/LOSS	16,836.75	3,000.00	2,870.00	(240.00)	(220.00)	(220.00)	(240.00)	(220.00)	(1,451.00)	(240.00)	(400.00)	(200.00)	5,799.00
ENDING BALANCE	16,836.75	19,836.75	22,706.75	22,466.75	22,246.75	22,026.75	21,786.75	21,566.75	20,115.75	19,875.75	19,475.75	19,275.75	