

2008 Chattahoochee Landing Budget

Account Description	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
INCOME													
Beginning Balance	4,579.00	4,510.43	4,382.43	4,969.77	5,619.77	4,341.70	6,723.02	12,268.30	9,116.69	7,851.51	7,631.75	7,166.28	8,734.17
Dues Income	-	-	13,255.60	650.00	390.00	946.70	522.60	1,471.33	130.00	-	-	1,955.00	19,321.23
4000 Association Dues	-	-	13,255.60	650.00	390.00	946.70	522.60	1,471.33	130.00	-	-	1,955.00	19,321.23
Total Dues Income	-	-	13,255.60	650.00	390.00	946.70	522.60	1,471.33	130.00	-	-	1,955.00	19,321.23
Other Income	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
Funds in CD Account	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
Monies Accrued	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	168.11	-	-	-	-	-	-	168.11
Fees Reimbursement	-	-	-	-	-	21.43	-	-	-	-	-	-	21.43
Auditor Reimbursement	-	-	-	-	-	1,675.00	-	-	-	-	-	-	1,675.00
Title Examination	-	-	-	-	-	25.00	-	25.00	25.00	-	-	-	75.00
Total Other Income	-	-	-	-	-	1,721.43	5,168.11	25.00	25.00	-	-	-	1,939.54
TOTAL INCOME	4,579.00	-	13,255.60	650.00	390.00	2,668.13	5,690.71	1,496.33	155.00	-	-	1,955.00	21,260.77
EXPENSES													
General & Administrative	-	-	31.50	-	-	-	-	-	-	-	-	-	31.50
Management/Bank Fees	-	-	31.50	-	-	-	-	-	-	-	-	-	31.50
Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	75.00	-	131.95	27.00	45.00	3,905.88	5.00	-	100.00	-	4,289.83
Homeowner Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	1,056.00	-	-	-	1,056.00
General & Administrative	-	-	166.76	-	30.00	-	-	-	-	-	-	-	196.76
Printing	68.57	-	-	-	231.05	42.00	84.00	96.72	42.00	-	144.72	42.00	682.49
(Postage, Property Taxes, Etc)	-	-	-	-	73.60	185.52	-	228.16	-	-	-	-	487.28
Misc. Expenses	68.57	128.00	273.26	-	466.60	254.52	129.00	4,230.76	1,103.00	-	244.72	170.50	5,830.59
Total General & Administrative	68.57	128.00	273.26	-	466.60	254.52	129.00	4,230.76	1,103.00	-	244.72	170.50	5,830.59
Roads & Grounds	-	-	220.00	-	660.00	-	-	400.00	300.00	200.00	200.00	200.00	2,180.00
Landscape Maintenance	-	-	220.00	-	660.00	-	-	400.00	300.00	200.00	200.00	200.00	2,180.00
Landscape Median	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Roads & Grounds	-	-	220.00	-	660.00	-	-	400.00	300.00	200.00	200.00	200.00	2,180.00
Utilities	-	-	-	-	17.00	32.29	16.43	17.18	17.18	19.76	18.75	18.61	157.20
Electricity	-	-	-	-	17.00	32.29	16.43	17.18	17.18	19.76	18.75	18.61	157.20
Voicemail	-	-	-	-	87.47	-	-	-	-	-	-	-	87.47
Total Utilities	-	-	-	-	104.47	32.29	16.43	17.18	17.18	19.76	18.75	18.61	244.67
Projects	-	-	6,300.00	-	-	-	-	-	-	-	-	-	6,300.00
Retention Pond Cleanup	-	-	6,300.00	-	-	-	-	-	-	-	-	-	6,300.00
Covenant & Bylaw Revision	-	-	4,000.00	-	-	-	-	-	-	-	-	-	4,000.00
Easement Agreement	-	-	-	-	437.00	-	-	-	-	-	-	-	437.00
Auditor	-	-	1,875.00	-	-	-	-	-	-	-	-	-	1,875.00
Total Projects	-	-	12,175.00	-	437.00	-	-	-	-	-	-	-	12,612.00
TOTAL EXPENSES	68.57	128.00	12,668.26	-	1,668.07	286.81	145.43	4,647.94	1,420.18	219.76	463.47	389.11	20,867.26
NET INCOME/LOSS	4,510.43	(128.00)	587.34	650.00	(1,278.07)	2,381.32	5,545.28	(3,151.61)	(1,265.18)	(219.76)	(463.47)	1,565.89	393.51
ENDING BALANCE	4,510.43	4,382.43	4,969.77	5,619.77	4,341.70	6,723.02	12,268.30	9,116.69	7,851.51	7,631.75	7,166.28	8,734.17	