

# Walkup 2009 Budget Actual

12/16/2009

	<b>2009</b>
<u>Item</u>	<u>Budget Total</u>
<b>Regular Assessments</b>	\$33,642.76
<b>Reserve Allocation</b>	\$12,125.35
<b>Interest Income</b>	\$0.00
<b>Late/Violation Fees &amp; Legal Reimb.</b>	\$3,641.84
<b>TOTAL INCOME</b>	<b>\$49,409.95</b>
<b>TOTAL ACTUAL</b>	
<b><u>Operating Expense</u></b>	
<b>Management</b>	\$9,425.00
<b>Management Gen &amp; Admin.</b>	\$1,116.77
<b>Electric</b>	\$208.05
<b>Legal</b>	\$5,069.25
<b>Accounting / Tax Filing</b>	\$710.00
<b>Insurance</b>	\$1,456.00
<b>Insurance Deductible</b>	\$0.00
<b>Landscape Maintenance</b>	\$10,250.00
<b>Wetlands/Landscape Enhancements</b>	\$4,177.00
<b>Fence Repair/Maintenance</b>	\$0.00
<b>Reserves</b>	\$12,186.96
<b>Mtg Expense/Web Site</b>	\$1,494.20
<b>Bad Debt</b>	\$304.17
<b>TOTAL OPERATING EXPENSE</b>	<b>\$46,397.40</b>