

Walkup 2009 Budget Final

| <u>Item</u> | 2009 Budget Total |
|--|------------------------------|
| Regular Assessments | \$33,583.04 |
| Reserve Allocation | \$12,186.96 |
| Interest Income | \$0.00 |
| Late Fees | \$0.00 |
| TOTAL INCOME | \$45,770.00 |
| TOTAL ACTUAL | |
| <u>Operating Expense</u> | |
| Management | \$8,700.00 |
| Management Gen & Admin. | \$3,168.00 |
| Electric | \$300.00 |
| Legal | \$2,154.96 |
| Accounting / Tax Filing | \$600.00 |
| Insurance | \$2,750.60 |
| Insurance Deductible | \$0.00 |
| Landscape Maintenance | \$9,150.00 |
| Wetlands/Landscape Enhancements | \$4,999.92 |
| Fence Repair/Maintenance | \$999.96 |
| Reserves | \$12,186.96 |
| Mtg Expense/Web Site | \$300.00 |
| Bad Debt | \$459.96 |