

2008 Walkup Budget Actual

<u>Item</u>	2008 Budget Total	ACTUAL 2008 Budget Total	REMAINING 2008 Total Bal.
Regular Assessments	\$45,770	\$46,688	(\$918)
Interest Income	\$0	\$0	\$0
Reimbursed Fees	\$0	\$2,124	(\$2,124)
Late/Collection Fees	\$0	\$3,269	(\$3,269)
TOTAL INCOME	\$45,770	\$52,080	(\$6,310)
TOTAL ACTUAL			
Operating Expense			
Management	\$8,400	\$7,871	\$529
Management Gen & Admin.	\$1,668	\$4,863	(\$3,195)
License Fees	\$155	\$0	\$155
Legal	\$1,500	\$2,358	(\$858)
Accounting / Tax Filing	\$325	\$0	\$325
Insurance	\$3,332	\$2,535	\$797
Insurance Deductible	\$1,000	\$0	\$1,000
Landscape Maintenance	\$9,600	\$11,025	(\$1,425)
Wetlands/Landscape Enhancements	\$10,808	\$9,701	\$1,107
Fence Repair/Maintenance	\$3,000	\$4,695	(\$1,695)
Reserve Contribution	\$5,455	\$3,362	\$2,093
Homeowner Mtg Expense	\$300	\$0	\$300
Misc. Expense	\$227	\$1,333	(\$1,106)
TOTAL OPERATING EXPENSE	\$45,770	\$47,742	(\$1,972)
Reserve Expense	\$0	\$12,540	(\$12,540)