

Vines Community Association 2008 Budget

	<u>2007</u>	<u>2008</u>	
	<u>Budget</u>	<u>Budget</u>	
Administrative			
Management Fees	24,195	24,909	3%
Marketing	23,000	23,000	
Property Insurance	10,000	10,000	
Legal Fees	10,000	10,000	
Office Supplies & Postage	9,000	9,000	
Annual Audit	4,500	4,500	
Miscellaneous Expenses	1,507	2,470	64%
Subtotal	82,202	83,879	2%
Buildings & Lighting			
Repairs & Maintenance	15,000	10,000	-33%
Janitorial	750	1,500	100%
Holiday Decorations	7,000	7,000	
Subtotal	22,750	18,500	-19%
Grounds			
Mowing	56,208	57,336	2%
Plant/Tree/Sod Replacement	20,000	10,000	-50%
Tree Trimming	18,000	18,000	
Mulch	15,300	16,000	5%
Annual Flowers	7,000	10,000	43%
Fertilization/Pest Control	8,440	10,445	24%
Lake Maintenance	17,016	11,100	-35%
Pump Maint. & Elect.	4,200	4,200	
Irrigation Water	0	2,500	
Irrigation Wet Check	6,180	6,180	
Irrigation Repairs	20,000	10,000	-50%
Subtotal	172,344	155,761	-10%
Security			
Guard Service	200,000	200,000	
Patrol Vehicle	17,400	17,400	
Patrol Radios	1,020	1,020	
Road Safety	5,000	4,000	-20%
Computer & Software	0	2,000	
Subtotal	223,420	224,420	0%
Utilities			
Electricity	5,000	4,500	-10%
Telephone	2,100	2,791	33%
Water/Sewer	600	565	-6%
Subtotal	7,700	7,856	2%
Total Operating Expenses	<u>508,416</u>	<u>490,416</u>	-4%
Reserves			
General Reserve	<u>118,000</u>	<u>136,000</u>	
Total Reserve Expenses	118,000	136,000	15%
Total Expenses & Reserves	626,416	626,416	
Annual Assessment per Unit	1400	1400	
Quarterly Assessment per Unit	350	350	