

2534 Master Association					
MASTER ASSOCIATION BUDGET 2009					
			2008 Budget	2008 Actual	2009 Budget
GL:	INCOME				
400-000	COMMON ASSESSMENTS		\$ 153,450.00	\$ 99,813.77	\$ 114,598.00
405-000	RETAIL CENTER ASSESSMENTS				
410-000	SPECIAL ASSESSMENTS				
420-000	ON-SITE SERVICES				
440-000	MISCELLANEOUS			\$ 19,713.70	\$ 13,301.94
490-000	LATE CHARGES				\$ -
	TOTAL INCOME		\$ 153,450.00	\$ 119,527.47	\$ 127,899.94
GL:	EXPENSES				
600-000	ADMINISTRATIVE		\$ 6,000.00	\$ 2,059.91	\$ 3,000.00
605-000	MANAGEMENT - GENERAL		\$ 45,000.00	\$ 52,716.85	\$ 45,000.00
605-500	MANAGEMENT - SPECIAL				
605-600	LEGAL - GENERAL		\$ 1,000.00		\$ 1,000.00
610-000	ACCOUNTING		\$ 1,000.00		\$ -
620-000	INSURANCE		\$ 4,500.00	\$ 4,254.00	\$ 5,000.00
630-000	INCOME TAX PREPARATION		\$ 500.00	\$ 250.00	\$ 500.00
635-000	AUDIT		\$ 1,500.00		\$ 1,000.00
640-000	OFFICE EXPENSE		\$ 1,200.00		\$ 500.00
650-000	WEBSITE DEVELOPMENT AND MAINTENANCE		\$ 3,500.00	\$ 2,865.00	\$ 3,500.00
660-000	TRAVEL		\$ 1,000.00		\$ 500.00
670-000	POSTAGE		\$ 250.00	\$ 143.27	\$ 250.00
680-000	SUPPLIES		\$ 750.00	\$ 654.85	\$ 750.00
690-000	MISCELLANEOUS EXPENSE		\$ 1,000.00	\$ 371.10	\$ 1,000.00
	TOTAL ADMIN EXPENSES		\$ 67,200.00	\$ 63,314.98	\$ 62,000.00
	LANDSCAPING - COMMON AREA				
700-000	TURF AREA MAINT		\$ 18,000.00	\$ 35,716.38	\$ 25,000.00
705-000	ON-SITE TURF				
710-000	LANDSCAPE CONTRACT		\$ 10,000.00		\$ 10,000.00
715-000	NATIVE GRASS MOWING		\$ 10,000.00		\$ 5,000.00
720-000	DECORATIONS				
790-000	MISCELLANEOUS		\$ 2,000.00		\$ 2,000.00
	TOTAL LANDSCAPING		\$ 40,000.00	\$ 35,716.38	\$ 42,000.00
	TREE AND SHRUB MAINTENANCE				
730-000	REMOVAL AND REPLACEMENT				\$ 2,000.00
735-000	TREE PRUNING		\$ 2,100.00		\$ 1,000.00
740-000	WINTER WATERING		\$ 2,400.00		\$ 1,500.00
795-000	MISCELLANEOUS		\$ 1,000.00		\$ 1,000.00
	TOTAL TREE & SHRUB		\$ 5,500.00	\$ -	\$ 5,500.00
	STREETS & SIDEWALKS				
820-000	ASPHALT/CONCRETE MAINT.		\$ 1,500.00		\$ 1,000.00
830-000	STREET SWEEPING		\$ 10,750.00	\$ 1,230.00	\$ 1,000.00
840-000	SNOW REMOVAL		\$ 2,500.00	\$ 950.00	\$ 1,000.00
850-000	LITTER PICK UP		\$ 3,000.00	\$ 338.40	\$ 1,500.00
895-000	MISCELLANEOUS		\$ 2,000.00	\$ 1,060.72	\$ 1,000.00
	TOTAL STREETS & SIDEWALKS		\$ 19,750.00	\$ 3,579.12	\$ 5,500.00
	LIGHTING				
860-000	UTILITIES		\$ 2,000.00	\$ 3,615.05	\$ 1,000.00
870-000	MAINTENANCE		\$ 1,000.00		\$ 1,000.00
	TOTAL LIGHTING		\$ 3,000.00	\$ 3,615.05	\$ 2,000.00
	RESERVES				
500-000	TRANSFER TO RESERVES		\$ 10,000.00		\$ -
	TOTAL OPERATING EXPENSES		\$ 145,450.00	\$ 106,225.53	\$ 117,000.00
	NET OPERATING INCOME		\$ 8,000.00	\$ 13,301.94	\$ 10,899.94