

Tanterra Homeowner's 2009 Budget

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<u>REVENUE</u>				
Advertising - Tanterra Today	1,000.00	3,000.00	3,000.00	3,000.00
Architectural Income	200.00	800.00	800.00	400.00
Concessions	5,000.00	5,000.00	5,000.00	-
Homeowner's dues (390 @ \$290)	103,350.00	107,250.00	113,100.00	113,100.00
Associate Dues (200 @ \$485)	95,000.00	95,000.00	97,000.00	97,000.00
Interest Income	300.00	300.00	3,000.00	2,000.00
Finance Charges	200.00	600.00	200.00	200.00
Legal Fees Charged	700.00	700.00	900.00	900.00
Pool Passes	400.00	400.00	800.00	800.00
Pool Rentals	900.00	900.00	2,100.00	2,100.00
Social Functions	5,000.00	5,000.00	6,000.00	6,000.00
Wireless Tower Lease	-	-	-	-
Other Income	600.00	600.00	800.00	800.00
Swim & Dive Team	30,000.00	30,000.00	27,000.00	27,000.00
Volleyball Committee	2,000.00	3,000.00	3,000.00	3,000.00
Total Revenue	<u>244,650.00</u>	<u>252,550.00</u>	<u>262,700.00</u>	<u>256,300.00</u>
<u>EXPENSES</u>				
<u>Administrative</u>				
Accounting Services	4,600.00	4,700.00	4,700.00	4,700.00
Architecture/Engineering	200.00	200.00	300.00	300.00
Bank Service Charges	150.00	150.00	150.00	150.00
Clerical/Bookkeeper Services	18,000.00	24,000.00	24,000.00	24,000.00
Cost of Concessions	4,000.00	5,000.00	5,000.00	-
Insurance	8,000.00	8,000.00	8,000.00	8,000.00
Legal Services - Collections	500.00	500.00	750.00	750.00
Legal Services - Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
Miscellaneous - Operations	1,000.00	1,000.00	600.00	600.00
Office Supplies	600.00	600.00	600.00	600.00
Postage - Operations	600.00	600.00	600.00	600.00
Reserve Study	2,000.00	-	4,000.00	-
Tanterra.com	200.00	-	200.00	200.00
Utilities - Operations	280.00	280.00	300.00	300.00
Total Administrative Expenses	<u>41,130.00</u>	<u>46,030.00</u>	<u>50,200.00</u>	<u>41,200.00</u>
<u>Grounds Committee</u>				
Miscellaneous - Grounds	2,000.00	2,000.00	2,000.00	2,000.00
Mowing - Grounds	9,000.00	9,000.00	9,000.00	10,000.00
Total Grounds Committee	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>12,000.00</u>
<u>Pool Committee</u>				
Chemicals	5,000.00	5,000.00	5,500.00	7,500.00
Management Fees	78,000.00	78,000.00	80,000.00	87,000.00
Miscellaneous	4,000.00	4,000.00	5,000.00	5,000.00
Permit Fees	1,200.00	1,200.00	1,200.00	1,200.00
Repair & Maintenance	8,000.00	8,000.00	8,000.00	10,000.00
Supplies	4,000.00	4,000.00	4,000.00	4,000.00
Telephone	1,800.00	1,800.00	800.00	400.00
Utilities	15,000.00	17,000.00	17,000.00	20,000.00