

Woodstream Homeowner's Association

Projected 2007-2008 Budget (corrected)

I. 2006-2007 CARRY-OVER: \$18,535.00

II. INCOME: (Budgeted)

Member Dues (137 @ \$150. each) \$20,550.00

Income Sub-Total \$20,550.00

III. EXPENSES: (Budgeted)

a) Property Taxes \$ 4,541.00

Sect 1	A	500.00
"	B	65.00
"	C	220.00
Sect 2	D	48.00
Sect 3	E	932.00
Sect 4.1	F	913.00
Sect 4.2	est.	913.00
Sect 5	est.	950.00

b) Insurance \$ 1,075.00

Fire & Extended Coverage	150.00
Liability	225.00
Directors & Officers	700.00

c) Reserve Maintenance \$ 8,692.00

Warner Lawn Service	7,692.00
Bushhogging	600.00
Cleaning	400.00

d) Entry Feature Maintenance \$17,672.00

Entryway Upgrading	15,000.00
Water Bill	2,000.00
Entry Lighting - SC Power	672.00

e) General and Administrative \$ 947.00

Bank fees	240.00
Mail / Collections / Web Site	400.00
Office supplies	160.00
Post office Box	47.00
Miscellaneous	100.00

f) Repairs and Maintenance \$ 2,600.00

Fence Painting (\$6000/3yrs)	2,000.00
Replace Trees (2 per year)	600.00

Expenses Sub-Total (\$35,527.00)

IV. Projected Annual Income / (Loss) \$3,558.00