

The Association of Powell Place Homeowners
2008 ANNUAL BUDGET (PROPOSED)

INCOME
Number of members
Annual dues
Budgeted Income
TOTAL INCOME
EXPENSES
Bank account charges
Landscaping
Entrance Walls (Tuck Pointing)
New Entrance Lettering
Entrance Total
Liability Insurance
Internet Domain Name
Licenses/Permit (Non-Profit Lic.)
Mulching/Lawn Care/Stump Removal (including watering)
Laptop
Other
P.O. Box 1656 Rental
Postage and Envelopes
Newsletter Printing/Reproduction
Office Supply Total
Fish Stock
Pond Management
Pond Total
Accounting Fees
Professional Legal Fees
Electric/Utilities
Property Tax
Reserve (10% of total income)
TOTAL EXPENSES
NET

FY 2007 (actual)	
	\$ 140.00
	\$ 19,095.00
	\$ 5.76
\$2,571.00	
\$0.00	
\$3,401.00	
	\$ 5,972.00
	\$ 754.00
	\$ 41.85
	\$ 25.00
	\$ 11,908.13
\$449.99	
\$45.33	
\$46.00	
\$422.84	
\$151.90	
	\$ 1,116.06
\$60.00	
\$890.00	
	\$ 950.00
	\$ 100.00
	\$ 527.50
	\$ 2,398.32
	\$ 411.02
	\$ -
	\$ 24,209.64
	\$ (5,114.64)

FY 2008 (budgeted)	
	158
	\$ 160.00
	\$ 25,280.00
	\$ 25,280.00
	\$ 50.00
\$750.00	
\$1,200.00	
\$0.00	
	\$1,950.00
	\$ 850.00
	\$ 15.00
	\$ -
	\$ 13,238.00
\$0.00	
\$0.00	
\$46.00	
\$500.00	
\$325.00	
	\$871.00
\$150.00	
\$1,700.00	
	\$ 1,850.00
	\$ -
	\$ 1,000.00
	\$ 2,420.00
	\$ 420.00
	\$ 2,528.00
	\$ 25,192.00
	\$ 88.00

PAST DUE ANNUAL DUES COLLECTED IN 2007	\$5,755.00
CURRENT RESERVE BALANCE	\$15,881.43
LONG-TERM LIABILITIES INCLUDE: Repair of masonry entrance walls, replacement of street signs, pond restoration, and fountain repair/replacement	