

MAINLANDS SECTION 7 ASSN.

PROPOSED ANNUAL BUDGET

04/01/09 - 03/31/10

	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
Electricity	12,130	12,130
General Repairs and Maintenance	4,800	5,800
Insurance	13,800	13,800
Janitorial Services	5,015	5,880
Landscaping and Pruning	1,920	1,920
Lawn Service	41,425	40,020
License and Permits	340	340
Management Fees	22,500	22,500
Maintenance Supplies	1,000	1,000
Office Supplies and Postage	7,960	7,960
Pest Control	12,290	9,250
Pool Repairs and Maintenance	5,800	5,800
Professional Fees	16,500	11,500
Sprinkler Maintenance	12,450	12,450
Telephone	1,440	-
Water and Sewer	20,000	24,000
Cash Flow Recovery	15,000	60,000
Subtotal	<u>\$ 194,370</u>	<u>\$ 234,350</u>
 Total Budgeted Expenses	 <u>\$ 194,370</u>	 <u>\$ 234,350</u>

Monthly Payment	\$	71	\$	86
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