THOA 2007 BUDGET

Ordinary Income/Expense		
Income		
	Assessment Income	$ 35,642.88
	Interest Income	$ 3,280.00
	Other / Advertising Income	$ -
	Statement income	$ 135.00
Total Income		$ 39,057.88
Expense		
	Asset management	$ 11,000.00
	Asset replacement accrual	$ 12,060.00
	Audit & legal	$ 500.00
	Bad Debt	$ -
	Bank charges	$ 50.00
	Bookkeeping Fees	$ 3,600.00
	Centennial HOA Fee	$ 30.00
	Community activities	$ 500.00
	Directory printing	$ 200.00
	Insurance Package	$ 1,300.00
	Newsletter delivery	$ 360.00
	Postage	$ 350.00
	Printing	$ 50.00
	Printing Other	$ -
	Snow removal	$ 350.00
	Supplies	$ 150.00
	Utilities	$ 700.00
	Water	$ 5,400.00
Total Expense		$ 35,300.00
Net Ordinary Income		$ 3,757.88
Other Income/Expense		
Other Expense		
	Misc expense	$ -
Total Other Expense		$ -
Net Other Income		$ -
Net Income		**$ 3,757.88**