

# BUDGET PLAN FOR 2006 TO ACTUAL EXPENSE FOR 2007

## As Is with One Fountain

<u>ATPOA Expense Accounts</u>	<u>Yearly</u>	<u>Actual Yearly Expense</u>	<u>Difference</u>
Insurance	\$1,400.00	\$1,313.55	\$86.45
Electric (for street lights and 1 fountain)	\$600.00	\$640.00	-\$40.00
Water	\$120.00	\$260.00	-\$140.00
Maintenance (grass)	\$1,680.00	\$330.00	\$1,350.00
Maintenance (for cul-de-sac/blvd beyond grass cutting)	\$300.00	\$1,000.00	-\$700.00
Supplies (for labels, stamps, paper, ink, envelopes, etc)	\$600.00	\$500.00	\$100.00
Mailbox	\$72.00	\$72.00	\$0.00
Attorney (only pay if use his services)	\$2,220.00	\$2,300.00	-\$80.00
Filing/Court cost (cushion for enforcing restrictions etc.)	\$1,000.00	\$100.00	\$900.00
Reserve (for capital improvement needs per by-law)	\$750.00	\$750.00	\$0.00
Secretary of State	\$25.00	\$25.00	\$0.00
<b>TOTAL</b>	<b>\$8,767.00</b>	<b>\$7,290.55</b>	<b>\$1,476.45</b>

## EXPLANATION OF BUDGET

Break Down	Amount
06 - 07 Carry Over	\$2,028.00
Expenses	\$7,290.55
Checking Balance Less Out Standing	
Budgeted Amounts	\$2,930.03

## Future Neighborhood Needs

Future Needs (FY 07 or FY 08)	
Aerator (1)	1700
Yearly Electricity for Aerator	500
Electrical Service Pole and Hook-up	1500
	3700
Irrigation system for boulevard	200
Light for front sign	150
	350
<b>Additional Expense for 07 - 08</b>	<b>4050</b>

Funding Source:	
100% Participation of Dues	\$8,800.00
Current Bank Balance 4/18/07	\$6,105.03
<b>Total Projected Available Revenue</b>	<b>\$14,905.03</b>
Less: Budgeted Expenses 06-07	-\$8,767.00
Less: Additional Expense for Fountain	-\$4,050.00
<b>over for 08 - 09</b>	<b>\$2,088.03</b>