

**Greenview at Dover Community Association, Inc.**  
**Budget Worksheet for 2008**

Prepared 11/5/07

|                                  | 2006<br>Actual     | 2007<br>thru 12/5/07 | 2007<br>Est'd. Total | Comments                            | 2008<br>Budget    |
|----------------------------------|--------------------|----------------------|----------------------|-------------------------------------|-------------------|
| <b>Revenues</b>                  |                    |                      |                      |                                     |                   |
| Dues                             | \$11,200.00        | \$11,200.00          | \$11,200.00          |                                     | \$11,200.00       |
| Late fees                        | 225.00             | 200.00               | 200.00               |                                     | 0.00              |
| Other                            | 67.78              | 265.00               | 265.00               | Funds from City - \$250 in 2007     | 0.00              |
| Total revenues                   | 11,492.78          | 11,665.00            | 11,665.00            |                                     | 11,200.00         |
| <b>Expenses</b>                  |                    |                      |                      |                                     |                   |
| Insurance                        | 2,465.00           | 2,711.46             | 2,711.46             |                                     | 3,000.00          |
| Miscellaneous                    | 230.21             | 40.20                | 40.20                |                                     | 48.75             |
| Supplies and expense             | 118.30             | 310.59               | 330.00               |                                     | 350.00            |
| Parkway maintenance -            |                    |                      |                      |                                     |                   |
| Chemicals                        | 1,120.00           | 940.00               | 940.00               |                                     | 1,120.00          |
| Mowing                           | 4,560.00           | 4,560.00             | 4,560.00             |                                     | 4,800.00          |
| Repairs                          | 411.83             | 1,487.68             | 1,487.68             |                                     | 2,000.00          |
| Replants and other               | 0.00               | 1,215.00             | 1,215.00             |                                     | 1,480.00          |
| Total parkway                    | 6,091.83           | 8,202.68             | 8,202.68             |                                     | 9,400.00          |
| Postage and box rent             | 153.00             | 83.06                | 110.00               |                                     | 140.00            |
| Professional fees                | 125.00             | 0.00                 | 0.00                 | Rework covenants and bylaws in 2008 | 2,500.00          |
| Taxes and licenses               | 61.25              | 61.25                | 61.25                |                                     | 61.25             |
| Utilities                        | 1,675.85           | 1,942.19             | 2,025.00             |                                     | 2,250.00          |
| Total expenses                   | 10,920.44          | 13,351.43            | 13,480.59            |                                     | 17,750.00         |
| <b>Excess (deficit) of</b>       |                    |                      |                      |                                     |                   |
| <b>    revenue over expense:</b> | \$572.34           | <u>(\$1,686.43)</u>  | <u>(\$1,815.59)</u>  |                                     | (\$6,550.00)      |
| <b>Cash balance</b>              |                    |                      |                      |                                     |                   |
| Beginning of year                | 9,804.76           |                      | 10,377.10            |                                     | 8,561.51          |
| End of year                      | <u>\$10,377.10</u> |                      | <u>\$8,561.51</u>    |                                     | <u>\$2,011.51</u> |