

Upper Village Homeowners Association
Approved Budget
January 1, 2005 - December 31, 2005

	ANNUAL
INCOME:	
Association Dues	\$ 93,641.00
Interest Income	300.00
Late Fees	320.00
TOTAL INCOME:	\$ 94,261.00
EXPENSES:	
Chemical & Pool Supplies	\$ 2,500.00
Cleaning Supp. & Expense	600.00
Gas & Electricity	17,000.00
Insurance	1,200.00
Legal & Accounting	5,000.00
Maintenance Expense	9,300.00
Management Fee	25,200.00
Miscellaneous	450.00
Telephone	500.00
Water	1,275.00
Office supplies	500.00
Snow Removal	2,950.00
Bank Charges	300.00
Annual Meeting	500.00
Web Site	300.00
SUB-TOTAL:	\$67,575.00
Maintenance Reserves/Pool Facility Improvements	\$ 26,686.00
Long-Term Capital Reserve	\$ 0.00
TOTAL EXPENSES:	\$94,261.00
Net Profit (Loss):	-0- -0-