

Upper Village HOA  
Approved Budget  
Jan 1, 2008-Dec 31, 2008

INCOME	Approved 2008
Association Dues	108413.00
Maintenance Reserve	-19656.00
Interest Income	1000.00
Late Fees	0.00
TOTAL INCOME:	89757.00
EXPENSES:	
Annual Meeting	400.00
Bank Charges	300.00
Chemical & Pool Supplies	5500.00
Cleaning Supplies & Exps	400.00
Gas & Electricity	28000.00
Insurance	900.00
Legal & Accounting	5000.00
Maintenance	10300.00
Management Fee	25956.00
Miscellaneous	200.00
Office Supplies/Postage	500.00
Snow Removal	6000.00
Telephone	646.00
Water	1275.00
Sub-Total:	85377.00
BASP-pine beetle	1200.00
BASP-ext pool hours	2880.00
BASP-Web Site	300.00
TOTAL EXPENSES:	89757.00
Net ordinary income	0.00
Other Income	
Maintenance Reserves	19656.00
Net Income	19656.00