

## CAMDEN POINTE PROPOSED 2008 BUDGET

INCOME	\$440 Dues
ASSOCIATION DUES	\$ 172,480
LATE FEE INCOME	\$ 1,000
TENNIS DUES	\$ 2,000
TENNIS DISCRETIONARY FUNDS	\$ 1,500
NEWSLETTER AD INCOME	\$ 7,000
CLUBHOUSE INCOME	\$ 2,500
CAMDEN POINTE CASH (Gift Cards)	\$ 2,000
UNCOLLECTIBLE DUES	\$ (2,000)
<b>TOTAL INCOME</b>	<b>\$ 186,480</b>
<b>EXPENSES</b>	
MANAGEMENT FEES	\$ 22,500
GENERAL & ADMINISTRATIVE	\$ 3,500
LEGAL FEES	\$ 2,000
CPA/AUDIT FEES	\$ 500
INSURANCE	\$ 10,000
<b>TOTAL GENERAL &amp; ADMINISTRATIVE EXPENSE</b>	<b>\$ 38,500</b>
GROUNDS CONTRACT	\$ 23,000
COLOR / SEASONAL FLOWERS	\$ 4,260
PINE STRAW	\$ 8,200
LANDSCAPE IMPROVEMENTS	\$ 3,500
LAKE DAM	\$ 500
IRRIGATION SYSTEM	\$ 1,500
<b>TOTAL LANDSCAPE EXPENSE</b>	<b>\$ 40,960</b>
POOL / LIFEGUARD CONTRACT	\$ 21,500
POOL PHONE	\$ 900
POOL PERMIT	\$ 200
POOL FURNITURE	\$ 2,000
POOL REPAIR / MAINTENANCE	\$ 1,500
<b>TOTAL POOL EXPENSE</b>	<b>\$ 26,100</b>
JANITORIAL SERVICES	\$ 4,200
JANITORIAL SUPPLIES	\$ 250
EXTERMINATING	\$ 1,000
HVAC MAINTENANCE	\$ 250
PLAYGROUND	\$ 8,000
MAINTENANCE UNPLANNED	\$ 4,070
COMMON AREA SECURITY LIGHT MAINTENANCE	\$ 1,000
<b>TOTAL CLUBHOUSE &amp; COMMON AREAS EXPENSE</b>	<b>\$ 18,770</b>
WATER & SEWER	\$ 8,500
GAS & ELECTRICITY	\$ 14,500
<b>TOTAL UTILITIES EXPENSE</b>	<b>\$ 23,000</b>
LAKE MAINTENANCE	\$ 4,500
FOUNTAIN MAINTENANCE	\$ 1,200
ANIMAL REMOVAL SERVICES	\$ 1,000
<b>TOTAL LAKES EXPENSE</b>	<b>\$ 6,700</b>
TENNIS TEAM DISCRETIONARY	\$ 1,500
TENNIS REPAIRS	\$ 1,500
<b>TOTAL TENNIS EXPENSE</b>	<b>\$ 3,000</b>
NEWSLETTER	\$ 10,000
SOCIAL COMMITTEE	\$ 2,500
WEB HOSTING	\$ 150
WELCOME	\$ 800
CP THANK YOU GIFTS	\$ 500
<b>TOTAL COMMUNITY EXPENSE</b>	<b>\$ 13,950</b>
POOL DECK MATCHING FUNDRAISER RESERVE FUND	\$ 1,000
RESERVE CONTRIBUTION	\$ 14,500
<b>TOTAL RESERVE</b>	<b>\$ 15,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 186,480</b>