

WICKLOW GREENS AT TUSCAWILLA COMMUNITY ASSOCIATION, INC.
BUDGET CONSIDERATIONS FOR 2008

		2007				2008
		Budget	YTD 10/31/07	Projected Full Year	Budget vs Projected	Proposed 2008 Budget
400	Assessments	48,000.00	40,322.00	48,000.00	0.00	45,600.00
410	Gate Remote Income	0.00	150.00	150.00	150.00	100.00
420	Interest Income	1,600.00	3,845.36	4,700.00	3,100.00	4,500.00
425	Shared Maintenance w/ Wicklow	4,128.00	3,096.00	4,128.00	0.00	4,128.00
	Total Income	53,728.00	47,413.36	56,978.00	3,250.00	54,328.00
500	Management	600.00	0.00	200.00	-400.00	500.00
501	Newsletter	0.00	193.71	500.00	500.00	500.00
510	Postage/Supplies/Copies	300.00	140.42	300.00	0.00	300.00
502	Website	0.00	99.00	99.00	99.00	500.00
503	Gate remote purchases	0.00	150.2	150.00	150.00	150.00
511	Mailbox Fee	0.00	115.56	115.56	115.56	120.00
515	Bank Fees	0.00	80.00	80.00	80.00	100.00
520	Accounting Services	1,000.00	0.00	0.00	-1,000.00	1,000.00
522	Legal	2,000.00	712.50	800.00	-1,200.00	3,000.00
525	Taxes & Licenses	100.00	538.85	538.85	438.85	750.00
530	Insurance	1,400.00	1,139.83	1,139.83	-260.17	1,500.00
550	Miscellaneous	2,200.00	128.61	128.61	-2,071.39	2,000.00
610	Landscaping	7,500.00	6,733.00	7,933.00	433.00	7,500.00
615	Fertilizer/Insecticide	0.00	0.00	0.00	0.00	1,000.00
620	Annuals/Shrubbery	1,000.00	0.00	0.00	-1,000.00	1,000.00
625	Mulch	1,000.00	0.00	0.00	-1,000.00	1,000.00
617	Retention System Maint.	1,000.00	0.00	0.00	-1,000.00	1,000.00
627	Lake (Water) Maint (Lk Dr , FL Water)	2,000.00	1,962.88	1,962.88	-37.12	2,500.00
630	Irrigation - Water	3,000.00	3,147.33	3,720.00	720.00	3,500.00
635	Irrigation - Repair	600.00	0.00	0.00	-600.00	500.00
640	Electricity - Pond	3,100.00	2,273.80	2,750.00	-350.00	3,000.00
642	Electricity - Irrigation	600.00	402.97	485.00	-115.00	600.00
605	Landscape Improvement	1,000.00	0.00	0.00	-1,000.00	1,000.00
645	Electricity - Street Lighting	11,000.00	8,788.40	10,550.00	-450.00	11,000.00
665	General Clean-up	500.00	0.00	0.00	-500.00	500.00
720	Gate Repair	1,000.00	779.40	779.40	-220.60	1,000.00
740	Entrance Gate - Telephone	550.00	479.98	573.00	23.00	550.00
742	Welcoming Committee	150.00	50.00	50.00	-100.00	150.00
745	Social Committee	2,500.00	873.38	2,273.00	-227.00	2,500.00
750	Contingency	0.00	2,501.25	2,501.25	2,501.25	1,000.00
	Total Expenses	44,100.00	31,291.07	37,629.38	-6,470.62	49,720.00
300	Place in Pavement Reserves	3,000.00	3,000.00	3,000.00	0.00	700.00
301	Place in Wall Reserves	500.00	500.00	500.00	0.00	900.00
302	Place in Gate Reserves	500.00	500.00	500.00	0.00	1,550.00
304	Place in Irrigation/Fountain Reserves	500.00	500.00	500.00	0.00	50.00
303	Place in Lake/Fence Reserves	500.00	500.00	500.00	0.00	1,000.00
	Total Reserves	5,000.00	5,000.00	5,000.00	0.00	4,200.00
	Total Income	53,728.00	47,413.36	56,978.00	3,250.00	54,328.00
	Total Expenses and Reserves	49,100.00	36,291.07	42,629.38	-6,470.62	53,920.00
	Net Income/(Loss) After Reserves	4,628.00	11,122.29	14,348.62	9,720.62	408.00