

2008 OPERATING BUDGET (FINAL)

	2007	2008
CATEGORY	BUDGET	BUDGET
MASTER		
WATER	\$ 18,000.00	\$ 21,000.00
GARBAGE	\$ 4,000.00	\$ 3,500.00
ELECTRICITY	\$ 63,000.00	\$ 63,000.00
LANDSCAPE		
CONTRACT	\$ 204,000.00	\$ 220,320.00
ANNUALS	\$ 45,000.00	\$ 45,000.00
REPLACEMENTS	\$ 5,000.00	\$ 30,000.00
TREE SERVICE	\$ 5,000.00	\$ 1,000.00
PEST CONTROL	\$ 900.00	\$ 900.00
GROUND REPAIR	\$ 38,650.00	\$ 38,900.00
JANITORIAL SUPPLIES	\$ 3,000.00	\$ 3,000.00
VEHICLES/EQUIPMENT		
INSURANCE	\$ 6,600.00	\$ 8,600.00
MAINTENANCE (INC. GAS)	\$ 18,000.00	\$ 16,000.00
SECURITY		
CONTRACT	\$ 555,900.00	\$ 525,070.92
SPECIAL DETAILS	\$ 2,500.00	\$ 2,500.00
CSPD DETAIL	\$ 1,000.00	\$ 1,000.00
GATE MAINT.	\$ 9,000.00	\$ 9,000.00
COMPUTER MAINT.		
OFFICE & GATES	\$ 1,000.00	\$ 15,000.00
SAFEHOUSE CONTRACT	\$ 7,800.00	\$ 7,800.00
LEGAL	\$ 15,000.00	\$ 15,000.00
TAX PREP	\$ 4,500.00	\$ 5,000.00
MEETING COST	\$ 600.00	\$ 600.00
OFFICE EXP.	\$ 11,500.00	\$ 11,500.00
ELECTION		\$ 2,500.00
COPIER LEASE	\$ 4,300.00	\$ 3,000.00
TELEPHONE		
REGULAR LINES (7 LINES)	\$ 9,800.00	\$ 7,800.00
DSL (OFFICE + SAFEHOUSE)		
LONG DISTANCE		
CELL PHONE (LOU)	\$ 1,500.00	\$ 3,000.00
INSURANCE		
PROP.,LIAB., D&O, & BOND	\$ 65,100.00	\$ 54,350.00
WORKERS COMP.	\$ 12,200.00	\$ 13,522.00
HEALTH INS.	\$ 45,000.00	\$ 43,000.00
LICENSES	\$ 2,000.00	\$ 1,000.00
CORP. TAXES	\$ 3,000.00	\$ 3,000.00
PROPERTY TAXES	\$ 16,000.00	\$ 2,500.00
ACCOUNTING	\$ 36,000.00	\$ 37,200.00
PAYROLL	\$ 255,880.00	\$ 276,774.00
PAYROLL TAXES	\$ 30,322.00	\$ 32,797.72
BAD DEBT	\$ 5,000.00	\$ 5,000.00
SOCIAL	\$ 29,000.00	\$ 21,500.00
NEWSLETTER	\$ 5,000.00	\$ 5,000.00
HURRICANE SUPPLIES	\$ 5,000.00	\$ 5,000.00
RESERVE TRANSFER	\$ 65,000.00	\$ 70,000.00
CLAY & COURT MAINT.	\$ 7,500.00	\$ 5,000.00
REPAIRS		\$ -
COURT SUPPLIES	\$ 5,000.00	\$ 3,500.00
ALARM	\$ 450.00	\$ 500.00
GRAND TOTAL	\$ 1,623,002.00	\$ 1,639,634.64

**Eagle Trace Community Association
2008 Operating Budget
Summary**

MASTER ASSOCIATION

\$	1,976.06	ANNUAL ASSESSMENT
\$	494.02	QUARTERLY ASSESSMENT

NEIGHBORHOOD ASSOCIATIONS

\$	1,482.05	ANNUAL ASSESSMENT
\$	370.51	QUARTERLY ASSESSMENT

**Eagle Trace Community Association
2007 Operating Budget
Summary**

MASTER ASSOCIATION

\$	1,956.01	ANNUAL ASSESSMENT
\$	489.00	QUARTERLY ASSESSMENT

NEIGHBORHOOD ASSOCIATIONS

\$	1,467.01	ANNUAL ASSESSMENT
\$	366.75	QUARTERLY ASSESSMENT

THE BUDGET WAS APPROVED BY THE EAGLE TRACE BOARD OF GOVERNORS AT THEIR MEETING HELD ON OCTOBER 16, 2007.

LOU BRAWER
ASSOCIATION MANAGER