

GEORGETOWN 2008 BUDGET WORKSHEET

	2007 BUDGET	9 MON. ACTUAL	12 MONTH PROJECT	2008 BUDGET	
LEGAL	\$ 100.00	\$ -	\$ -	\$ 100.00	
AUDIT	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	
MANAGEMENT	\$ 6,600.00	\$ 4,950.00	\$ 6,600.00	\$ 6,600.00	
OFFICE SUPPLIES	\$ 500.00	\$ 380.62	\$ 507.49	\$ 500.00	
INSURANCE	\$ 5,000.00	\$ 6,539.79	\$ 8,719.72	\$ 7,200.00	
TAXES	\$ 100.00	\$ -	\$ -	\$ 100.00	
MASTER ASSESSMENT	\$ 88,020.60	\$ 66,015.00	\$ 88,020.00	\$ 88,920.00	
SOCIAL ACTIVITIES	\$ 1,500.00	\$ 12.41	\$ 16.55	\$ 500.00	
UNCOLLECTABLE	\$ -		\$ -	\$ -	
BANK FEES	\$ -	\$ 24.50	\$ 32.67	\$ -	
ELECTRIC	\$ 5,500.00	\$ 3,249.14	\$ 4,332.19	\$ 5,000.00	
WATER & SEWER	\$ 1,000.00	\$ 440.36	\$ 587.15	\$ 1,000.00	
TELEPHONE					
LANDSCAPE (CONTRACT)	\$ 63,000.00	\$ 51,043.36	\$ 68,057.81	\$ 68,400.00	
IRRIGATION	\$ 4,500.00	\$ 1,522.30	\$ 2,029.73	\$ 3,000.00	
FERTILIZATION (CONTRACT)	\$ -			\$ -	
LANDSCAPE REPLACEMENT	\$ 7,500.00	\$ -	\$ -	\$ 3,073.00	
POOL AREA MAINTENANCE	\$ 9,000.00	\$ 5,828.21	\$ 7,770.95	\$ 8,000.00	
GENERAL MAINT.	\$ 4,000.00	\$ 1,966.25	\$ 2,621.67	\$ 4,000.00	
PEST CONTROL	\$ 500.00	\$ 2,527.20	\$ 3,369.60	\$ 7,200.00	
	\$ -				
RESERVES	\$ 1,972.00		\$ -	\$ 1,000.00	
LANTERN REPLACE FUND	\$ 1,000.00			\$ -	
TOTAL EXPENSES	\$ 200,492.60	\$ 145,199.14	\$ 193,365.52	\$ 205,293.00	
ANNUAL PER UNIT	\$ 3,341.54	\$ 2,419.99	\$ 3,222.76	\$ 3,421.55	
QUARTERLY PER UNIT	\$ 835.39	\$ 605.00	\$ 805.69	\$ 855.39	