

Claybourne Property Owners Association, Inc.
2009 Budget

Revenues			2009 Budget
Dues			\$154,440.00
Interest			\$2,000.00
Shelbourne Estates Pool Memberships			\$2,380.00
Carry Over from 2008			\$20,000.00
Total revenue			\$178,820.00
Expenses			
Common Area Maintenance - 1000			
	Pond Treatment	1001	\$4,800.00
	Tree Replacement	1002	\$2,200.00
	Mowing	1003	\$22,000.00
	Landscaping	1004	\$19,000.00
	Mulch	1005	\$12,378.00
	Irrigation System	1006	\$2,722.00
	Sign Maintenance	1007	\$500.00
Pool and Playground - 2000			
	Pool Management	2001	\$30,870.00
	Pool Heater	2002	\$10,000.00
	Pool Maintenance	2003	\$3,000.00
	Security System	2004	\$100.00
Communications - 3000			
	Signage	3001	\$750.00
	Printing, postage, supplies	3002	\$300.00
Miscellaneous - 4000			
	Misc.	4001	\$1,500.00
	Purchase CDC Land	4002	\$2,000.00
Insurance - 5000			
	Directors and officers	5001	\$2,500.00
	Hazard	5002	\$1,000.00
	Crime	5003	\$500.00
Lighting - 6000			
	Leasing	6001	\$8,100.00
	Maintenance	6002	\$1,000.00
Utilities - 7000			
	Electric	7001	\$4,000.00
	Water	7002	\$5,000.00
	Phone	7003	\$500.00
	Sewer	7004	\$1,000.00
Taxes - 8000			
	Real Estate	8001	\$500.00
	Income	8002	\$100.00
Professional Services - 9000			
	Legal fees	9000	\$2,000.00
Garbage Service - 10000			
	Home Owners	10001	\$40,000.00
	Pool	10002	\$500.00
Total Expenses			\$178,820.00
Total Revenues			\$178,820.00
Balance			\$0.00