

Meeting Date of Approval:

	Q1 Budgeted Expense	Q2 Budgeted Expense	Q3 Budgeted Expense	Q4 Budgeted Expense	FY2010 Budgeted Expense	Total
Budgeted Expenses						
Umbrella Policy (Travelers)		750.00				750.00
Liability Insurance for Common Area (Travelers)		750.00				750.00
D&O Insurance for HOA Board (Great American)		925.00				925.00
Property Tax for Common Area		182.23				182.23
State Registration Fee for HOA		50.00				50.00
Mowing		900.00		1,800.00		2,700.00
Landscaping Maintenance for Common Areas		200.00		200.00		400.00
Prairie Dog Mitigation		3,000.00				3,000.00
Office Supplies (Paper, envelopes, etc.)	75.00	75.00	75.00	75.00		300.00
Postage	75.00	75.00	75.00	100.00		325.00
PO Box Rental		95.00				95.00
Printing and Copying	25.00	25.00	25.00	25.00		100.00
Transfer to Reserve (Approx 10% of Dues Rec'd)	400.00	400.00	400.00	400.00		1,600.00
Bookkeeper	200.00	200.00	200.00	200.00		800.00
Total Budgeted Expenses	775.00	7,627.23	2,775.00	800.00		11,977.23
						<i>f/cf</i>
Reserve Account Balance	2,521.27	2,921.27	3,321.27	3,721.27		2,521.27
Transfer from Operating	400.00	400.00	400.00	400.00		1,600.00
Projected Cash Balance - Reserve Account	2,921.27	3,321.27	3,721.27	4,121.27		4,121.27