

**CLEVELAND HALL HOMEOWNERS ASSOCIATION, INC.
OPERATING BUDGET JANUARY 1 - DECMEBER 31, 2009**

DESCRIPTION	BUDGET 2009
<u>INCOME:</u>	
HOA FEES	43,680
LATE FEES	
OTHER INCOME	
TRANSFER FEES	2,500
TOTAL INCOME	46,180
<u>EXPENSES:</u>	
ACCOUNTING	300
BOARD DISCRETIONARY FUND	500
COMMITTEE EXPENSES	1,000
ELECTRICAL REPAIRS	500
ELECTRICAL SUPPLIES	500
ELECTRICITY	6,000
INSURANCE	2,500
IRRIGATION MAINTENANCE	500
LAWN CARE / ENTRANCE	5,000
LAWN CARE / COMMON AREAS	5,800
LEGAL	500
MANAGEMENT FEES	6,240
MEETINGS	150
OFFICE SUPPLIES	3,000
PROPERTY TAXES	1,000
REPAIRS & MAINTENANCE	5,000
WATER & SEWER	1,500
TOTAL EXPENSES	39,990
<u>CAPITAL RESERVES EXPEND.:</u>	
ENTRANCE FENCE	850
BORDER FENCE	800
GAZEBO	250
PLAYGROUND	200
TENNIS COURT	500
GENERAL RESERVE FUND	3,590
TOTAL RESERVES	6,190
NET INCOME/(LOSS)	0

<u>FEES:</u>			
130 HOMES & LOTS	\$28.00	PER MO.	<u>3,640</u>
			X 12
			<u>43,680</u>