

MTPOA
2008 Budget

2007
Jan - Sept
Actual
Collected

2007
Oct - Dec
Estimated
Collection

2005 Dues	1,080	900
2006 Dues	7,192	900
2007 Dues	17,780	8,212
	26,052	10,012

08 Dues - Estimated Collections
161 Lots X \$180 @ 90%

26,082

**Collections
Required Expenses**

	2007 Jan - Sept Actual	2007 Oct - Dec Estimated	2008 Annual Budget
	26,052	10,012	26,082
ACC			250
Accounting/Postage/Supplies	940	1,500	1,000
Collections/Legal	25	1,000	500
Election & Meetings	624	150	500
Garage Sale	251	100	200
Green Space			
Abstract & Survey	900		
Lawncare	7,254	1,700	7,200
Repair & Maintain Irrigation		2,100	
Tree Removal	7,475	1,000	1,500
Insurance		4,000	4,000
Misc		250	250
Night Out		300	
Newsletter		500	1,000
Utilities	3,851	1,700	5,000
Web Site	190		250
Sub Total	21,510	14,300	21,650
Discretionary Expenses			
Decoration		100	400
Entry Sign		5,000	
Green Space			
Landscaping		2,000	
Liaison			200
Mail Box Campaign		1,000	1,500
Night Out			300
Street Sign Replacement		800	1,200
Sweat Equity		250	250
Welcome			250
Yard of the Month	72		250
Sub Total	72	9,150	4,350
Total Expenses	21,582	23,450	26,000
Cash Flow From Period	4,470	-13,438	82
Cash in Bank Beginning of Period	13,969	18,439	5,001
Cash in Bank - End of Period *	18,439	5,001	5,083

* Required Minimum Reserve \$5,000