

SILVER OAKS PHASE II BUDGET 2007

AUBURN WATER	\$ 420.00
CHELCO ELECTRIC	4,320.00
CPA ACCOUNTING	2,112.00
JOHNSON & JOHNSON POOL SERV.	2,760.00
LAWN MOWING	12,000.00
MILEAGE REUMBURSEMENT	420.00
POOL MAINTENANCE	1,461.00
POSTAGE	24.00
WASTE MANAGEMENT	204.00
WILLOW EDGE CLEANING SERV.	1,890.00
LIABILITY INSURANCE	4,500.00
POOL PERMIT OCHD	368.00
CORP. LICENSE	70.00
P O BOX RENTAL	100.00
LEGAL FEES	250.00
MISC.	<u>1,007.00</u>
	\$31,906.00
FNB&T POOL LOAN, 1 of 3 YEAR EXPENSE	<u>9,000.00</u>
	\$40,906.00