

SILVER OAKS PHASE II BUDGET – 2008

BALANCE – DEC. 31, 2007 -----	\$3,142.81
AUBURN WATER -----	\$ 156.00
CHELCO ELECTRIC -----	768.00
CPA ACCOUNTING – McDUFFIES INC. -----	2,416.00
FL CORPORATION LICENSE -----	70.00
FNB&T BANK LOAN PAYMENT -----	9,049.00
LEGAL FEES -----	350.00
LIABILITY INSUR. -----	1,588.00
MILEAGE REUMBURSEMENT -----	441.00
POOL EXPENSE -----	13,681.00
Pool permit, Liability Insur., Contracted Maintenance, Rest room cleaning serv., Waste pick-up & Misc. Exp. Also, Electric and Water bills.	
P.O. BOX RENTAL -----	56.00
LAWN MOWING -----	13,800.00
POSTAGE -----	91.00
MISCELLANIOUS -----	<u>1,000.00</u>
TOTAL EXPENSES -----	\$43,466.00
MINUS -----	<u>3,142.00</u>
TOTAL REQUIRED-----	\$40,324.00