

2009 SILVER OAKS PHASE II BUDGET (REVISED) March 24, 2009

AUBURN WATER	-----	\$ 750.00
CHIEFCO ELECTRIC	-----	4,500.00
MCDUFFIE ACCOUNTING	-----	2,500.00
FLORIDA CORPORATION	-----	70.00
FNB&T LOAN PAYMENT	-----	11,311.00
INSURANCE	-----	4,200.00
MILEAGE REIMBURSEMENT	-----	400.00
PO BOX RENTAL	-----	60.00
LANDSCAPING	-----	8,300.00
POSTAGE	-----	100.00
POOL PERMIT	-----	373.00
POOL MAINTENANCE & CHEMICALS	-----	4,200.00
POOL RESTROOM CLEANING	-----	2,100.00
WASTE MANAGEMENT	-----	220.00
PRINTING	-----	50.00
DECORATIONS	-----	75.00
ANNUAL PICNIC	-----	300.00
MISC.	-----	<u>300.00</u>
	TOTAL EXPENSES-----	\$39,809.00
ESTIMATED INCOME	-----	\$41,300.00
Phase I Pool Fees	-----	2,100.00
Pool Party Fees	-----	<u>100.00</u>
TOTAL INCOME	-----	\$43,500.00
2009 EXPENSES	-----	<u>\$39,809.00</u>
BALANCE	-----	\$ 3,691.00