

# Tall Timbers Homeowner's Association

November 27, 2007

## 2007 Budget Comparison

| <b>Budget Category</b>   | <b>Nov. 2006<br/>Actual</b> | <b>Nov. 2007<br/>Actual</b> | <b>2007<br/>Budget</b> | <b>2007<br/>Difference</b> |
|--------------------------|-----------------------------|-----------------------------|------------------------|----------------------------|
| <b>Income:</b>           |                             |                             |                        |                            |
| Association Dues         | \$7,200                     | \$7,350                     | \$7,200                | \$150                      |
| Lift Station Fee         | 400                         | 400                         | 400                    | 0                          |
| Late Fees                | 0                           | 62                          | 0                      | 62                         |
| Interest                 | 35                          | 48                          | 0                      | 48                         |
| Misc                     | 0                           | 0                           | 0                      | 0                          |
| <b>Total Income</b>      | <b>\$7,635</b>              | <b>\$7,860</b>              | <b>\$7,600</b>         | <b>\$260</b>               |
| <b>Expenses:</b>         |                             |                             |                        |                            |
| Attorney Fees            | 0                           | 0                           | 500                    | 500                        |
| Electric Utilities       | 525                         | 608                         | 750                    | 142                        |
| Landscaping              | 42                          | 62                          | 200                    | 138                        |
| Meeting Room             | 120                         | 70                          | 200                    | 130                        |
| Misc                     | 197                         | 0                           | 250                    | 250                        |
| Mowing                   | 748                         | 469                         | 800                    | 331                        |
| Office Supplies          | 60                          | 16                          | 100                    | 84                         |
| Postage                  | 45                          | 101                         | 150                    | 49                         |
| Printing                 | 26                          | 53                          | 150                    | 97                         |
| Property Insurance       | 352                         | 490                         | 550                    | 60                         |
| Property Taxes           | 0                           | 0                           | 0                      | 0                          |
| Septic System            | 0                           | 130                         | 300                    | 170                        |
| Website Design           | 350                         | 0                           | 0                      | 0                          |
| Website Annual Fee       | 65                          | 65                          | 65                     | 0                          |
| To Septic Fund           | 0                           | 0                           | 3500                   | 3500                       |
| Unbudgeted Septic Exp    |                             | 3,498                       | 0                      | (3,498)                    |
| <b>Total Expenses</b>    | <b>\$2,530</b>              | <b>\$5,562</b>              | <b>\$7,515</b>         | <b>\$1,953</b>             |
| <b>Income - Expenses</b> | <b>\$5,105</b>              | <b>\$2,298</b>              | <b>\$85</b>            |                            |