Whitehall Manor HOA Budget for 2007

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
Assessment	28,200	0	0	0	0	0	28,200	0	0	0	0	0	56,400
Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	28,200	0	0	0	0	0	28,200	0	0	0	0	0	56,400
Expenses													
Grounds													
Common Areas and Landscape Easements	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Miscellaneous													0
Pool													
Common Area Maintenance	150	150	952	150	175	150	175	150	370	150	150	175	2,899
Pool Contract	350	350	350	1,085	1,470	1,470	1,470	1,470	735	350	350	350	9,800
Chemicals	125	125	125	350	450	450	450	450	250	125	125	125	3,150
Insurance	0	0	0	0	1,603	1,313	0	0	0	0	1,603	0	4,519
Utilities	250	250	250	500	500	500	500	500	500	250	250	250	4,500
Office													
Postage/Mailings	10	10	85	10	85	85	85	10	85	10	10	160	645
Annual Meetings	0	0	0	250	0	0	0	0	0	0	0	0	250
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
General & Adminstrative													
Management Fee	900	900	900	900	900	1167	1167	1167	1167	1167	1167	1167	12,669
Legal	0	0	100	1000	1000	0	0	0	0	0	0	0	2,100
Accounting	0	0	0	250	0	0	0	0	0	0	0	0	250
Taxes	0	0	0	1000	0	0	0	0	0	0	0	0	1,000
Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	2,618	2,618
Total Expenses													56,400
Overage/(Shortage)													(0)