

Bella Lago & Sereno @ Briarwood POA INC				
Projected Budget for 2010				
		Preliminary Budget for 2009	Projected Actual for 2009	Preliminary Budget for 2010
Revenue		372 per year	\$372 per yr	\$372 per yr
Operating assessments		\$15,624.00	\$14,124.00	\$15,624.00
Capital Contribution fees		\$0.00	\$1,500.00	\$2,000.00
Interest Earned		\$0	\$16.49	\$0
Late Fees		\$0	\$181.51	\$0
Developer Subsidy		\$4,926.00	\$0	\$0
Total		\$20,550.00	\$15,822.00	\$17,624
Expenses				
Landscaping Maintenance		\$9,600	\$9,600.00	\$7,200
Landscaping Plants/Mulch		\$4,800	\$5,072.00	\$5,074
Office/Postage/Admin		\$600	\$0.00	\$600
Tax Return Prep		\$350	\$350	\$350
Miscellaneous		\$1,000	\$0.00	\$1,000
Accounting		\$2,400	\$800.00	\$1,600
Property Management		\$1,800	\$0.00	\$1,800
Total Expenses		\$20,550	\$15,822.00	\$17,624
Net Income		\$0	\$0	\$0