

TIMBER POND III HOMEOWNERS' ASSOCIATION			
2008-2009 BUDGET			
		11/1/07 to 10/31/08	
Item	Proposed 2008 Amount	Actual 2008 Expense	Proposed 2009 Amount
Landscaping	\$4,380.00	\$4,365.00	\$4,380.00
TECO	\$1,200.00	\$946.68	\$1,200.00
Palm Tree Trimming	\$1,200.00	\$1,200.00	\$0.00
Refinishing Entrance Signs	\$600.00	\$560.00	\$0.00
Pressure Cleaning Telfair Wall	\$1,200.00	\$800.00	\$0.00
Corporate Annual Report	\$61.25	\$61.25	\$61.25
Postage	\$250.00	\$145.00	\$250.00
Office Supplies & Printing	\$300.00	\$141.27	\$300.00
Annual Insurance	\$270.00	\$278.72	\$278.72
SWFMD Inspection	\$0.00	\$245.00	\$0.00
Holiday Decoration Contest	\$50.00	\$50.00	\$50.00
Annual Meeting Room	\$400.00	\$50.00	\$100.00
Annual Meeting Signs	\$32.00	\$0.00	\$50.00
Annual Meeting Gifts	\$100.00	\$110.00	\$100.00
Welcoming Committee Gifts/Booklets	\$175.00	\$0.00	\$175.00
Spring Fling	\$350.00	\$367.31	\$450.00
Post Office Box Annual Fee	\$52.00	\$54.00	\$60.00
Web Service	\$60.00	\$0.00	\$65.00
Bank Service Charges/Check Printing	\$20.00	\$0.00	\$20.00
Emergency Fund	\$200.00	\$0.00	\$500.00
Planter Repair (Acanthus Entrance)	\$0.00	\$200.00	\$0.00
Total	\$10,900.25	\$9,574.23	\$8,039.97
Beginning Cash Balance (11/1)		\$5,762.76	\$5,445.94
Dues Collected (\$65.00)		\$9,126.00	\$9,035.00
Interest Earned		\$8.41	\$8.00
Spring Fling Cash		\$123.00	\$0.00
Sub-Total		\$15,020.17	\$14,488.94
Expenses Paid		\$9,574.23	\$8,039.97
Ending Cash Balance (10/31)		\$5,445.94	\$6,448.97
*It is anticipated that the dues for 2009 will remain \$65.00.			