

# Lake Acres Association

## Proposed Budget CY 2009

### Expected Balance January- 1, 2001

|                        |          |
|------------------------|----------|
| Bank account           | 5200.00  |
| Certificate of Deposit | 16649.00 |

|                 |                 |
|-----------------|-----------------|
| <b>Subtotal</b> | <b>21849.00</b> |
|-----------------|-----------------|

### Projected Income

|                                     |         |
|-------------------------------------|---------|
| Interest                            | 600.00  |
| Lot Fees for 2008 @ \$25.00 per lot | 3425.00 |
| Lot Fees for 2009 @ \$25.00 per lot | 3425.00 |
| Lot Fees Overdue                    | 785.00  |

|                     |                |
|---------------------|----------------|
| <b>Total Income</b> | <b>8235.00</b> |
|---------------------|----------------|

|                |                 |
|----------------|-----------------|
| <b>Balance</b> | <b>30084.00</b> |
|----------------|-----------------|

### Outflow

|                                        |        |
|----------------------------------------|--------|
| Pavilion Insurance                     | 320.00 |
| REC Electricity at Pavilion            | 150.00 |
| State Incorporation Fees               | 25.00  |
| Real Estate Taxes                      | 150.00 |
| Professional Registration              | 25.00  |
| P.O. Box Rental                        | 55.00  |
| Legal Fees                             | 300.00 |
| General Expenses                       |        |
| Newsletters, Mailings, Stamps          | 260.00 |
| Landscape Maintenance 4 times per year | 400.00 |
| Pavilion Maintenance                   | 160.00 |

|                       |                |
|-----------------------|----------------|
| <b>Total Outflows</b> | <b>1845.00</b> |
|-----------------------|----------------|

|                                      |                 |
|--------------------------------------|-----------------|
| <b>Projected End of Year Balance</b> | <b>28239.00</b> |
|--------------------------------------|-----------------|