

# 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>
--------------------------------------	-----------------