

# LONGHILLS VILLAGE POA 2009 BUDGET

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collection Fees Collected	24.00
Compliance Penalty Fees	198.00
Legal Fees Collected	24.00
Lot Maintenance	198.00
<b>POA DUES COLLECTED</b>	
Late Fees	696.00
<b>POA DUES COLLECTED - Other</b>	37,998.00
<b>Total POA DUES COLLECTED</b>	38,694.00
<b>Total Income</b>	39,138.00
<b>Expense</b>	
<b>Activities</b>	
Annual Neighborhood Garage Sale	115.60
Annual Neighborhood Meeting	29.44
Director Appreciate Dinner	127.00
<b>Total Activities</b>	272.04
<b>COMMUNICATIONS EXPENSE</b>	
PO Box	36.00
Quarterly Newsletter	210.00
Website	96.00
<b>COMMUNICATIONS EXPENSE - Other</b>	132.00
<b>Total COMMUNICATIONS EXPENSE</b>	474.00
<b>LANDSCAPING</b>	7,572.00
<b>LEGAL EXPENSE</b>	120.00
<b>MAINTENACE-REPAIRS</b>	4,452.00
<b>POSTAGE EXPENSE</b>	372.00
<b>SPECIAL PROJECTS</b>	15,000.00
Tax Prepare Fee	130.00
<b>UTILITIES-ELECTRIC</b>	
Benton Utilities	3,204.00
First Electric Coop	1,404.00
<b>Total UTILITIES-ELECTRIC</b>	4,608.00
<b>UTILITIES-WATER</b>	2,868.00
<b>Total Expense</b>	35,868.04
<b>Net Ordinary Income</b>	3,269.96
<b>Net Income</b>	3,269.96