	UAL BUDGETin work1			
ncome				
As	soc fees 110/mos	91080	Office Expenses	
Int	ere st	240	Dues and subscriptions	450
La	te fees		Office supplies	900
Total income		91320	Postage and delivery	50
			Professional fees	150
Expenses			Accounting	3600
Op	erating Expenses		Legal fees	250
	Garbage removal	7200	Total Office Expenses	5400
	Insurance	12500		
*	Irrigation maint/rpr	750	Payroll Expenses	
*	Landscape maint	10800	Payroll (pool)	3000
*	Landscape supplies	250	Payroll taxes	500
*	Pool maintenance/supplies	4800	Total payroll expenses	3500
*	Pest control	450		
*	Gutters	450	Taxes/fees	
*	Drain cleanouts	600	Corporate fees	20
*	Fire alarms/extinguishers	300	Property taxes	1100
**	Maint comm discret	500	State taxes	100
Total Oper Expenses		38600	Federal taxes	100
			Pool license	200
Int	erest Expense		Total taxes/fees	1520
	EWEB loan for lights	1200		
	Loazn interest	120	Utilities	
To	tal Interest Exp	1320	EWEB	14280
			Telephone	1200
Set-asides			Total utilities	15480
	Reserve fund	18000		
	Insurance deductible	2500		
	Unsched maint demands	5000		
			Total Expenses	91320
*	Maintenance Comm action/oversight		Balance	0
**	** Discretionary funds for Maint Comm (\$250)			