

**THE GLADES ON SYLVAN LAKE HOA, INC.
APPROVED 2008 BUDGET**

	<u>APPROVED 2007 BUDGET</u>	<u>APPROVED 2008 BUDGET</u>
<u>INCOME</u>		
40000	\$96,750.00	\$96,750.00
40011	\$0.00	\$300.00
40014	\$0.00	\$0.00
40017	\$0.00	\$0.00
40034	\$0.00	\$0.00
40080	\$0.00	\$1,300.00
40081	\$0.00	\$0.00
40083	\$0.00	\$0.00
TOTAL INCOME	\$96,750.00	\$98,350.00
<u>EXPENSES</u>		
<u>ADMINISTRATIVE</u>		
50004	\$250.00	\$250.00
50005	\$800.00	\$1,000.00
50015	\$300.00	\$300.00
50045-00	\$2,000.00	\$2,000.00
50053	\$62.00	\$61.00
50055	\$280.00	\$300.00
50057	\$250.00	\$250.00
50080	\$750.00	\$750.00
50085	\$1,500.00	\$1,000.00
50099	\$500.00	\$700.00
50125	\$250.00	\$500.00
TOTAL ADMINISTRATIVE EXPENSE	\$6,942.00	\$7,111.00
<u>INSURANCE</u>		
52031	\$3,400.00	\$3,500.00
52035	\$1,450.00	\$1,000.00
TOTAL INSURANCE	\$4,850.00	\$4,500.00
<u>UTILITIES</u>		
	\$100.00	\$120.00
54050-60	\$1,200.00	\$1,250.00
54050-61	\$500.00	\$500.00
54050-62	\$4,000.00	\$4,000.00
54050-63	\$4,200.00	\$4,000.00
54070-60	\$600.00	\$700.00
54070-61	\$150.00	\$200.00
54070-62	\$500.00	\$1,000.00
TOTAL UTILITIES EXPENSE	\$11,250.00	\$11,770.00
<u>EXPENSES (CONT'D)</u>		
<u>CONTRACTS</u>		
60057	\$1,750.00	\$1,800.00
60085	\$1,750.00	\$1,800.00
60090	\$27,000.00	\$27,000.00
61000	\$13,545.00	\$13,545.00
61027	\$1,700.00	\$2,000.00
61037	\$4,000.00	\$500.00
TOTAL CONTRACTS EXPENSE	\$49,745.00	\$46,645.00
<u>REPAIRS / MAINTENANCE</u>		
70036	\$300.00	\$300.00
70043-30	\$500.00	\$1,500.00
70048-23	\$300.00	\$300.00
70135	\$500.00	\$500.00
70068	\$500.00	\$1,000.00
	\$500.00	\$0.00
70130	\$4,500.00	\$4,000.00
	\$1,000.00	\$0.00
	\$1,000.00	\$0.00
	\$1,000.00	\$0.00
70138	\$500.00	\$1,000.00
70142	\$1,000.00	\$1,000.00
70149	\$1,000.00	\$1,000.00
70179	\$2,700.00	\$3,500.00
770289	\$7,263.00	\$13,824.00
TOTAL REPAIR & MAINTENANCE	\$22,563.00	\$27,924.00
<u>RECREATION CENTER</u>		
70108-53	\$200.00	\$200.00
70108-40	\$200.00	\$200.00
TOTAL RECREATION	\$400.00	\$400.00
<u>RESERVE TRANSFERS</u>		
GENERAL	\$1,000.00	\$0.00
TOTAL RESERVE EXPENSE	\$1,000.00	\$0.00
TOTAL PROJECTED EXPENSES	\$96,750.00	\$98,350.00