

## Country Walk Budget and Actual for 2007

Budget Report December 2007

	Budget 2008
General Income	
Balance Carried	\$3,120.00
Member Dues	\$82,896.00
Architectural Review Income	\$150.00
Interest Income	\$525.00
Club House Rental	\$1,500.00
Total General Income	\$88,191.00
Non-Discretionary Expenses	
Landscape Maintenance	\$26,800.00
Irrigation Maintenance	\$700.00
Bush Hogging Common Areas	\$2,800.00
Fertilizer & Weed Control	\$0.00
Clubhouse Maintenance	\$3,500.00
Office Supplies	\$500.00
Insurance	\$2,400.00
Property Tax	\$316.00
Accounting Services	\$1,500.00
Directory	\$500.00
Duke Power	\$3,800.00
Water & Sewer	\$3,000.00
Ft. Hill Natural Gas	\$300.00
Pool Phone	\$600.00
Pool Maintenance	\$13,000.00
Accounting Bill CESI Case	\$0.00
Non-Discretionary Expenses	\$59,716.00
Discretionary Expenses	
Mulch	\$7,000.00
Playground Maintenance	\$850.00
Social Committee	\$750.00
Newsletter, Mailings, Fees, Stamps	\$1,000.00
Reserve Fund	\$0.00
Discretionary Expenses	\$9,600.00
Total Expenses	\$69,316.00
Projected Year End Balance	\$18,875.00

President – Ed De Iulio  
1st Vice President – Bill Swedberg  
2nd Vice President – Steven Lapham  
Secretary – Warren Adams  
Treasurer – Rocco Cioffoletti

## Country Walk Budget and Actual for 2007

Actual

2007

\$804.00  
\$83,434.00  
\$300.00  
\$501.00  
\$2,020.00  
\$87,059.00

\$25,485.00  
\$626.00  
\$0.00  
\$3,244.00  
\$4,383.00  
\$304.00  
\$2,345.00  
\$266.00  
\$985.00  
\$263.00  
\$3,719.00  
\$2,332.00  
\$218.00  
\$599.00  
\$12,063.00  
\$9,258.00  
\$66,090.00

\$5,600.00  
\$750.00  
\$540.00  
\$959.00  
\$10,000.00  
\$17,849.00

\$83,939.00

\$3,120.00