

	Budget Per LWFF General Manager	Cost Per Household	
<b>Billings - Homeowners</b>	1,805,730	690	
<b>Less Bad Debt</b>	(10,000)	(4)	
<b>Legal Fees</b>			
<b>Uncollectible Assessments</b>			
	1,795,730	686	
<b>Interest Income</b>	19,285	7	
<b>Other Income</b>	125,649	48	
<b>Total Income</b>	1,940,664	742	0
<b>Expenses</b>			
<b>Trash</b>	697,169	266	
<b>Security</b>	407,196	156	
<b>Street Lighting</b>	122,341	47	
<b>Grounds Maintenance</b>	123,707	47	
<b>Water</b>	30,000	11	
<b>Sprinkler Maintenance</b>	15,000	6	
<b>Mosquito Fogging</b>	14,490	6	
<b>Repairs</b>	26,265	10	
<b>Contingency Fund Contribution</b>	0	0	
<b>Reserve Contribution</b>	126,900	48	
<b>Community Improve.</b>	0	0	
<b>Total Operating Expenses</b>	1,563,068	597	
<b>Payroll Expenses</b>	82,263	31	
<b>Taxes</b>	24,669	9	
<b>Insurance</b>	37,862	14	
<b>Legal</b>	146,171	56	
<b>Accounting and IT</b>	37,762	14	
<b>Accounting Support</b>	13,440	5	
<b>Social Events</b>		0	
<b>Office and Building Expense</b>	3,090	1	
<b>Office Equipment</b>	3,811	1	
<b>Other Administrative</b>	25,390	10	
<b>Total Administrative Expenses</b>	374,457	143	
<b>Total Expenses</b>	1,937,525	740	
<b>Net Income</b>	3,139	1	

Graham 706, us 690 per household

Current Year annualized  
Current year to date annualized with inflation

Per Letter from Best Trash  
Current cost plus \$1,600 per month  
Current Year Electricity, telephone, cable, annualized with 3% inflation  
Current Year less water, annualized with 1.03%  
Per consensus of Board  
Per consensus of Board  
Current year annualized with inflation  
Current year budget with inflation

Standard amount

\$78000\*1.078 assumes 9 month's work

Current Year Budget with inflation  
Current Year Budget with inflation  
Current Year to date annualized with inflation  
Current year budget with inflation  
Assumes \$35 per hour for 32 hours per month

Current Year budget with inflation  
Current Year budget with inflation  
Current Year Annualized with ir Printing and Postage