

Prestwick Village at the Eagles

2003 - 2004 Proposed Operating Budget and Reserves (Dues @ \$275)

<u>Account</u>	<u>Description</u>	<u>2004 Proposed</u>
50100	Member Assessments	17,600.00
50110	Member Fee Discount	0.00
50200	Operating Interest	40.00
50300	Reserve Interest	250.00
50400	A/R - Eagles Master Assoc.	245.00
50500	Late Fees	0.00
	Total Income:	<u>18,135.00</u>
61000	Electricity	7,600.00
61100	Water	450.00
62100	Grounds Maintenance	2,000.00
62200	Street Maintenance	35,000.00
62300	Sign Maintenance	1,525.00
62500	Lake Maintenance	600.00
66100	Administrative Expense	1,000.00
67000	Management Fee	2,000.00
67100	Professional Fee	500.00
68000	Insurance	500.00
69999	Contingencies	250.00
	Expenses:	<u>51,425.00</u>
82100	Reserve Infrastructure	(33,540.00)
89000	Reserve Interest	250.00
	Reserves + Ret. Earnings:	<u>(33,290.00)</u>
	Total Expenses:	18,135.00
	Budget Totals:	0.00