

Atascocita Community Improvement Association
Year 2008 Operating Budget

Adopted January 28, 2008

REVENUE

Maintenance Fees	\$994,800
Interest on Investments	15,000
Interest on Receivables	10,000
Legal Fees Recovered	40,000
Pool Revenue	7,500
Retail Lot Mowing	3,500
Marina Contributions	10,000

	\$1,080,800

EXPENSE

Professional Services			
Management	\$47,400	Retail Lot Mowing	2,000
D/R Management	23,400	Property Mowing	3,000
Legal Fees	69,600	Irrigation System	8,000
Bad Debt / Foreclosure	11,600	Shrubbery/Color/Trees	15,000
Title Search / Liens	250	Pest Control	7,000
Accounting (Audit)	3,575	Grounds - Misc.	9,500
Security		Entrance Sign Maint.	750
Constable Contract	140,040	Miscellaneous	
Recreation Areas		Insurance	23,895
Pool Management	45,310	Property Tax	250
Pool Supplies	1,000	Administrative Expense	
Pool Maintenance	11,500	Newsletter	3,500
Pool Misc. (Furniture)	2,500	Bank Charges	250
Pool Tags	1,900	Photocopies / Printing / Fax	5,000
Rec Area Repair / Maint.	3,500	Postage	7,500
Tennis Courts	8,500	Annual Meeting Exp.	500
Marina Operation	6,500	Invoicing Fees	1,250
Social Events	2,000	Miscellaneous Expenses	250
Utilities		Marina Reserve Fund	2,000
Streetlights	130,000		-----
Electricity	25,000	TOTAL EXPENSE	\$1,043,919
Water / Sewer	16,000		=====
Telephone	3,200	UNDER / (OVER)	\$ 36,881
Trash Service	293,280		
Maintenance			
Grounds Maintenance	108,219		