

## MLM BUDGET 2006

Item	2006 BUDGET
Prior Year Carryover	\$10,213
<b>Revenues:</b>	
Owner Dues	\$11,200
Architectural Review	\$200
Interest Income	\$280
Finance Charge	
<b>Total Revenues</b>	<b>\$11,680</b>
<b>Total Assets</b>	<b>\$21,893</b>
<b>Operating Expenses:</b>	
Snow Removal	\$0
Insurance	\$1,300
Manager Services	\$4,404
Accounting Services	\$400
Legal Services	\$4,000
Repair and Maintenance	\$300
Postage/Copying	\$250
Annual Meeting Expenses	\$60
Electricity	\$190
Telephone	\$50
Design Review	
Road Maintenance	
Landscaping	\$1,400
Miscellaneous	\$300
<b>Total Operating Expenses</b>	<b>\$12,654</b>
<b>Account Balances:</b>	
<b>Balance in Capital Reserve</b>	
<b>Balance in Checking Account</b>	
<b>Total in Bank Accounts</b>	<b>\$9,239</b>
<b>Association Dues</b>	<b>\$200</b>