

2007 Projected Operating Budget
PRESTWICK COMMONS (306 Lots)

\$50.00 PER LOT

PROJECTED INCOME:

Resident Collections (306 lots at \$50.00)	\$15,300.00
--	-------------

PROJECTED EXPENSES:

2007 LANDSCAPE CONTRACT	\$6,657.00
Mgt. Fee	\$5,508.00
Admin	\$918.00
Insurance	\$390.00
Repairs/ Replacement	\$210.00
Tree Replacement	\$300.00
Meeting Expense/Other	\$150.00
Professional Fees	\$500.00
Operating Reserve	<u>\$667.00</u>

Total Expenses	<u>\$15,300.00</u>
----------------	--------------------

NET PROJECTED SURPLUS	<u>\$0.00</u>
-----------------------	---------------