

**Overlook @ Firestone  
2007 Budget**

<b>Category</b>								<b>Note</b>
		<b>Item #</b>	<b>Name</b>		<b>Amount</b>	<b>Total</b>		
<b>Income</b>		101	Dues		\$4,900.00	\$4,900.00		98 Homes @ \$50 Each
<b>Expenses</b>		201	Utilities		\$1,500.00			
		202	Weeding/Mowing		\$1,000.00			
		203	Meeting Place Rental		\$200.00			
		204	Office Expenses		\$100.00			
		205	Tax Preparation		\$75.00			
		207	Bank Charges		\$25.00			
		208	Website Design/Maintenance		\$1,000.00			
		209	Contigency Fund		\$500.00			
		211	Legal & Filing Fees		\$250.00			
						\$4,650.00		
<b>Difference to/from Reserve</b>						\$250.00		
<b>For Information Purposes Only: Current Reserves -</b>					\$2,000.00			