

VIERA EAST VILLAGES DISTRICT ASSOCIATION, INC.
Budget for the year beginning 1/1/2008 and ending 12/31/2008

COA	Category	Adopted 2008 Budget
INCOME		
402	Regular Assessments (2008 Assmnts - \$90.00 x 224 Units)	\$20,160.00
404	Fines	\$0.00
406	Late Fees	200.00
409	Estoppel/Transfer Fee Income	50.00
410	Other Income	10.00
412	Interest Income - Operating	80.00
434	Interest Income - Reserves	26.00
435	Interest Allocate to Reserves	(26.00)
Total		\$20,500.00
EXPENSES		
Grounds Maintenance		
604	Contracted Grounds Maintenance	\$2,280.00
606	Additional Mulch	500.00
607	Sod & Grass Seed	50.00
610	Holiday Decorations	200.00
612	Irrigation Repair	100.00
614	Lighting/Electrical Repairs	450.00
615	Electric - Irrigation Systems/Lighting	500.00
620	Additional Shrubbery/Flowers	250.00
621	Trees - New/Replacement	500.00
638	Sign Maintenance	250.00
673	Entry Feature/Wall Cleaning & Repairs	200.00
680	Other Miscellaneous Grounds Maint.	150.00
Total Grounds Maintenance		\$5,430.00
Administration/Management		
802	Management/Accounting	\$10,080.00
804	Postage Expense	420.00
806	Printing/Copying/Supplies	400.00
810	Legal Services	500.00
812	General Liab./Property Insurance	3,500.00
817	Property Tax	20.00
818	Income Tax	2.00
823	Bank Charges	50.00
824	Bad Debt	350.00
825	Directors & Officers Insurance	1,660.00
838	Membership Meeting Expenses	200.00
839	Annual Corporate Report	65.00
840	Other Miscellaneous G&A Expense	300.00
Total Administration/Management		\$17,547.00
TOTAL OPERATING EXPENSES		22,977.00
Current Year Change in Net Assets		(2,477.00)
Net Assets @ Beginning of Year		12,086.79
Net Assets @ End of Year		9,609.79

RESERVE ANALYSIS		ESTIMATED	YEAR 2008	YEAR 2008	ESTIMATED
		1/1/08 FUND	RESERVE	ESTIMATED	12/31/08 FUND
		BALANCE	FUNDING	INTEREST	BALANCE
927	Landscaping/Irrigation System	\$1,544	\$0	\$8	\$1,552
935	Entry Features	2,056	0	10	2,066
937	Legal Services	1,544	0	8	1,552
Total		\$5,143	\$0	\$26	\$5,169