

GENERAL FUND
PROPOSED BUDGET - FY 2009

REVENUES

Estimated Surplus		25,285
Rental Income		10,800
Donations/Misc.		750
Dues		9,000
Building Permits		200
Pool Lease		1
Pool Escrow		<u>17,083</u>

TOTAL REVENUES **63,119**

EXPENSES

Administrative

Administrative Assistant		2,000	
Accounting Services		1,600	
Memberships		70	
Office Expense			
Office Supplies	751		
Telephone	130		
Website	<u>50</u>	931	
Committee			
Zoning & Covenants	200		
By Law	200		
Annapolis Neck Federation	100		
Welcome Wagon	200		
Volunteer Coordinator	100		
Other	<u>200</u>	<u>1,000</u>	

Total Administrative 5,601

Hillsmere Outreach 200

Rental Property

Front Foot Benefit		196	
Real Estate Taxes		3,504	
Waste Water		450	
Culligan		350	
Insurance		400	
Grass Cutting		1,150	
Maintenance		<u>3,400</u>	

Total Rental Property 9,450

Community Activities 3,000

Surplus 25,285

Income Taxes 2,500

Pool Escrow 17,083

TOTAL EXPENSES **63,119**