

**BLUE STEM RIDGE HOA
BUDGET STATEMENT
12/31/2007**

**PROPOSED
BUDGET**

<u>INCOME:</u>	<u>2007</u>	<u>2008</u>	
Dues Operating Income	\$14,264.35	24,900.00	INCREASE OF DUES 100.00
Miscellaneous - Contributions	1,322.14		
Other (Late Fees)	0.00	250.00	
TOTAL DUES	15,586.49	25,150.00	
Less Delinquent Dues		(1,000.00)	
NET DUES		24,150.00	
<u>EXPENSES:</u>			
Community Activities:			
Family Events		500.00	
Yard of the Month		500.00	
Neighborhood Watch		200.00	
Emergency/Contingency Fund		3,000.00	
Insurance	0.00	1,500.00	
Maintenance & Repairs	44.66	600.00	
Landscape Maintenance:			
Mowing	2,850.00	4,000.00	
Lawn Treatment	1,479.00	1,500.00	
Landscape Replacement	3,274.10	3,300.00	
Office Expenses:	313.53		
Supplies		1,000.00	
PO Box		100.00	
Miscellaneous		300.00	
Professional Fees - Accounting	4,767.50	900.00	
Professional Fees - Legal	1,288.13	3,000.00	
Signs		100.00	
Utilities:			
Electricity	1,044.28	1,100.00	
Water	2,002.57	2,100.00	
Website		125.00	
<u>TOTAL EXPENSES</u>	14,016.92	23,825.00	
<u>NET INCOME (LOSS)</u>	\$1,569.57	\$325.00	