

Mt Holly Preserve Community Association			
<u>2006 Budget</u>			
Income			
		Planned	Actual
Dues	Phase I	\$1,080.00	\$1,110.00
Dues	Phase II	\$ 480.00	\$ 450.00
Dues	Phase III	\$ 0.00	\$ 60.00
Total		\$1,560.00	\$1,620.00
Expense			
Front Entry Electric	Annual	\$ 260.00	\$ 216.85
Front Entry Landscape	Annual / One-time	\$ 370.00	\$ 272.66
Front Entry Lighting Upgrade	One-time	\$ 300.00	\$ 77.61
Mailbox	Annual	\$ 40.00	\$ 40.00
Copy, Postage, & Supplies	Annual	\$ 200.00	\$ 128.00
Reserves (Carry Forward)	Annual	\$ 390.00	\$ 884.88
Total		\$1,560.00	\$1,620.00
Ending Balance			\$1,522.25

Unused funds (reserves) from 2006 will be carried over into 2007.

Mt Holly Preserve Community Association			
<u>2007 Budget</u>			
Income			
		Planned	Actual to Date
Dues	Phase I	\$ 900.00	\$ 630.00
Dues	Phase II	\$2,625.00	\$1,630.00
Dues	Phase III	\$ 500.00	\$ 315.00
Total		\$4,025.00	\$2,575.00
Expense			
Front Entry Electric	Annual	\$ 260.00	\$ 120.00
Gaslight Electric (Phase 2&3)	Annual	\$2,500.00	\$ 0.00
Front Entry Landscape	Annual / One-time	\$ 500.00	\$ 0.00
Front Entry Lighting Upgrade	One-time	\$ 0.00	\$ 0.00
Mailbox	Annual	\$ 40.00	\$ 40.00
Copy, Postage, & Supplies	Annual	\$ 200.00	\$ 39.00
Reserves	Annual	\$ 525.00	\$ 0.00
Total		\$4,025.00	\$ 199.00
Current Balance			\$3,898.25