

CHERRY CREEK CROSSING

Budget for 2009

REVENUES

| | |
|-----------------------|--------------------|
| Dues | \$13,650.00 |
| Design Review Fees | 1,200.00 |
| Legal Trust Fund | 1,600.00 |
| Weed Trust Fund | 800.00 |
| TOTAL REVENUES | \$17,250.00 |

EXPENSES

| | |
|------------------------------------|--------------------|
| Accounting | \$1,500.00 |
| Community Events | 625.00 |
| Design Review Expenses | 200.00 |
| Dues & Subscriptions | 300.00 |
| Insurance | 2,880.00 |
| Legal | 1,600.00 |
| Maintenance & Repairs | 2,500.00 |
| Office Expenses | 290.00 |
| Water Rights | 800.00 |
| Tax Preparation | 350.00 |
| Training/Seminars/Classes | 600.00 |
| Weed Education and Control | 800.00 |
| TOTAL EXPENSES | \$12,445.00 |
| CAPITOL IMPROVEMENT FUND | 3,000.00 |
| FUNDS AVAILABLE FOR RESERVE | \$1,805.00 |