Pinnacle Homeowners Association, Inc									
Annual 2008 Budge									
		Haymaker 2006 Budget	**Haymaker 2,006 Actual**		**Pinnacle HOA 2007 Budget**	**Pinnacle HOA 2007 Actual**		**Pinnacle HOA 2008 Budget**	**Pinnacle HOA 2008 Actual**
			Jan-Dec		**Jan-Dec**	**Jan-Oct 26th**		**Jan-Dec**	**Jan-Dec**
			Residents		**Residents**			**Residents**	
			976		**1000**			**1016**	
Income			**$70.00**		**$70.00**			**$70.00**	
Association Dues		68,320.00	67,746.03		70,000.00	67,022.64		71,120.00	
Prior Years		0.00	0.00		0.00	218.47		250.00	
Finance Charges		0.00	296.21		0.00	93.80		125.00	
Fine Income		0.00	0.00		0.00	525.00		750.00	
Late Fees		0.00	2,719.00		0.00	2,503.45		1,000.00	
Reimbursed Expense		0.00	840.00		0.00	750.00		250.00	
Service Charge		0.00	0.00		0.00	194.10		200.00	
(Haymaker) Transfer 2006 HOA Excess Funds					0.00	37,798.74		0.00	
Total Income		68,320.00	71,601.24		70,000.00	109,106.20		73,695.00	0.00
Expenses									
Administrative Postage / Copies		0.00	0.00		0.00	387.83		500.00	
Bank Service Charges		0.00	0.00		0.00	59.75		100.00	
Mowing/Bush Hogging (Klausing Contract)		26,800.00	28,803.76		27,000.00	23,459.50		27,000.00	
Lanscape Maintenance		1,000.00	0.00		750.00	9,934.50		0.00	
Landscape Other		0.00	0.00		0.00	22.50		0.00	
Trash Removal		5,200.00	3,987.53		4,000.00	0.00		0.00	
Management Fee		15,000.00	8,325.00		17,000.00	15,875.00		17,000.00	
Utilities		1,000.00	1,353.61		1,400.00	1,085.50		1,400.00	
Office Supplies		0.00	2,021.96		1,750.00	1,382.05		1,800.00	
Holiday Entry/Clubhouse Decorations		2,000.00	780.22		750.00	0.00		1,000.00	
Property Insurance & D&O Insurance		1,800.00	5,832.01		4,000.00	1,887.00		3,500.00	
Web Site Expense		500.00	410.49		500.00	305.49		600.00	
Postage and Delivery		0.00	0.00		0.00	2,169.28		2,500.00	
Printing and Reproduction (Newsletter)		1,600.00	1,597.53		1,800.00	377.36		2,000.00	
Professional Fees		9,000.00	11,027.90		9,000.00	3,804.50		5,000.00	
Repairs and Maintenance		0.00	0.00		0.00	1,092.70		1,500.00	
Other Tax & Licenses		0.00	4.00		0.00	359.00		400.00	
Social Event Expenses		0.00	0.00		250.00	0.00		3,000.00	
Miscellaneous		1,000.00	442.02		500.00	0.00		0.00	
Capital Reserve		3,000.00	0.00		0.00	0.00		0.00	
Pinnacle HOA Message Signs Project		0.00	0.00		1,000.00	0.00		4,000.00	
Total Expenses		**67,900.00**	**64,586.03**		**69,700.00**	**62,201.96**		**71,300.00**	
Excess (Deficiency) of Operating Revenue		**420.00**	**7,015.21**		**300.00**	**46,904.24**		**2,395.00**	**0.00**
Minus Expenses									