

# of units  
months

948  
12

**Wilderness Lake Preserve Homowners' Association, Inc.**  
**Approved 2009 Total Build Out Budget**  
**January 1, 2009-December 31, 2009**

	MO/UNIT	MONTH	YR/UNIT	2009	2008	Increase/ Decrease	Variance
<b>INCOME</b>							
Assessments	\$ 12.58	\$ 11,921.42	\$ 150.90	\$ 143,057.00	\$ 71,019.00	\$ 72,038.00	101.43%
<b>TOTAL INCOME</b>	<b>\$ 12.58</b>	<b>\$ 11,921.42</b>	<b>\$ 150.90</b>	<b>\$ 143,057.00</b>	<b>\$ 71,019.00</b>	<b>\$ 72,038.00</b>	<b>101.43%</b>
<b>EXPENSES</b>							
<b>MAINTENANCE</b>							
Service for Violations	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00	\$ (4,400.00)	
<b>TOTAL MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400.00</b>	<b>\$ (4,400.00)</b>	
<b>MANAGEMENT &amp; ADMINISTRATIVE</b>							
Management Services	\$ 6.35	\$ 6,016.00	\$ 76.15	\$ 72,192.00	\$ 45,504.00	\$ 26,688.00	58.65%
Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ (15,000.00)	-100.00%
Coupon Books	\$ -	\$ -	\$ -	\$ -			
Tax Services							
Tax Prep	\$ -	\$ -	\$ -	\$ -	\$ 550.00	\$ (550.00)	-100.00%
Audit	\$ 2.20	\$ 2,083.33	\$ 26.37	\$ 25,000.00			
Legal Services							
Legal Fees	\$ 1.32	\$ 1,250.00	\$ 15.82	\$ 15,000.00	\$ 2,500.00	\$ 12,500.00	500.00%
Bad Debt	\$ 2.44	\$ 2,316.67	\$ 29.32	\$ 27,800.00			
Insurance							
D&O	\$ 0.26	\$ 250.00	\$ 3.16	\$ 3,000.00	\$ 3,000.00	\$ -	0.00%
Annual Corporate Report	\$ 0.01	\$ 5.42	\$ 0.07	\$ 65.00	\$ 65.00	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL MANAGEMENT &amp; ADMIN.</b>	<b>\$ 12.58</b>	<b>\$ 11,921.42</b>	<b>\$ 150.90</b>	<b>\$ 143,057.00</b>	<b>\$ 66,619.00</b>	<b>\$ 76,438.00</b>	<b>114.74%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 12.58</b>	<b>\$ 11,921.42</b>	<b>\$ 150.90</b>	<b>\$ 143,057.00</b>	<b>\$ 71,019.00</b>	<b>\$ 72,038.00</b>	<b>101.43%</b>
<b>Build Out Unit Count</b>			<b>948</b>				
<b>2009 Annual Assessment per unit</b>			<b>\$ 150.90</b>		<b>\$ 74.91</b>	<b>\$ 75.99</b>	<b>101.43%</b>