

**WAKEFIELD NEIGHBORHOOD ASSOCIATION, INC.
2008 PROPOSED OPERATING BUDGET**

EXPENDITURES		2008 MANAGER DRAFT
A-Management		27997
B- Administrative Expense		5000
1-Bills/late notices/covenatn	1400	
2-Miscellaneous	600	
3-Reserve Study	3000	
C - Insurance		11000
D - Accounting/Audit		2000
E - Printing/Postage		5500
1-Newsletter (12 editions)	4000	
2-Newsletter Postage	1500	
F-Legal		22000
1-Buyout of existing referrals	14000	
2-Legal retainer/covenant	8000	
G-Electricity		25000
1-Street Lights	6606	
2-Building/operations	15394	
H-Water		3200
I-Telephone		1200
1-Pool Phone	435	
2-Office Phone	650	
J-Unused Category		
K-Oil		6600
L-Misc./Rent Ref./snow/trash		12000
M - Security		18000
N-Supplies/Photo ID		900
O-Bldg Maintenance/Cleaning		55100
1-Canopy Enhancement	30000	
2-Exterior fascia/siding	4000	
3-Lighting enhancement	0	
4-Cleaning/Supplies	18600	

5-HVAC/Systems Maintenance	2500	
P-Grounds Maint/Improvement		52000
1-Lawn Maintenance/Flower Beds	27000	
2-Common Grounds clean-up	25000	
Q-Taxes		1000
R-Pool Contract		59000
S-Pool Repair/Maintenance		7500
1-White Coat Repairs	4500	
2-Odd Job repairs	3000	
T-Pool Equipment		3750
1-lounges/chairs	3000	
2-Umbrellas	750	
U-Pool Supplies		500
V-Smallwood Village Assess		50000
W-Recreation		2000
X-Program Sponsorship		0
Y-Reserves		45000
Z-Fixed Assets		3500
TOTALS		419747

INCOME

A- Assessments	379997
B- Previous Assessments	5000
C- Delinquent Interest	300
D- Legal Fees	6000
E- Rental Income	19000
F - Outside Membership	1000
G- Recreation	300
H - Gate Receipts	1500
I- Vending	150
J- Interest	7500
K- Category Unused	
L- Other Miscellaneous	1000
M- Reserves	-2000
N- Category Unused	
O- Bad Debt Write Off	
 SUB TOTALS	 39750
 TOTALS	 419747