

<b>Comanche Cliffs Homeowners Association</b>				
<b>Budget Projections</b>				
<b>ASSUMPTIONS</b>		w/o increase	\$12 increase	\$12 increase
		<u>2010</u>	<u>2010</u>	<u>2011</u>
Total lots		155	155	155
Residents on trash service		52	52	52
General assessment		74.50	86.50	98.50
Trash assessment		72.00	72.00	72.00
Collection rate - general assessment		90%	90%	90%
Collection rate - trash assessment		90%	90%	90%
Trash subsidy from general		10%	10%	10%
Inflation factor		3%	3%	3%
<b>BUDGET PROJECTIONS</b>				
		<u>2010</u>	<u>2010</u>	<u>2011</u>
<b>Revenues</b>				
	General assessments	10,392.75	12,066.75	13,740.75
	Trash assessments	3,369.60	3,369.60	3,369.60
	Interest income	0.00	0.00	0.00
	All other revenues	<u>595.65</u>	<u>595.65</u>	<u>0.00</u>
	Total Revenues	14,358.00	16,032.00	17,110.35
<b>Expenses</b>				
	Dumpster fee	3,480.00	3,480.00	3,480.00
	General maintenance	250.00	250.00	257.50
	Grounds maintenance	250.00	250.00	1,000.00
	Insurance	3,242.28	3,242.28	3,339.55
	Internet service	300.00	300.00	309.00
	Legal fees - Aqua Texas	200.00	200.00	0.00
	Legal fees - Weber	5,839.20	5,839.20	3,500.00
	Legal fees - Refunds	1,713.05	1,713.05	0.00
	Filing Fees - Uncollectable Inv.	640.00	640.00	640.00
	Meeting expenses	250.00	250.00	257.50
	Neighborhood watch	0.00	0.00	0.00
	Newsletter	0.00	0.00	0.00
	Office expenses	150.00	150.00	154.50
	Port-a-potty services	500.00	500.00	515.00
	Taxes	99.72	99.72	102.71
	Postage/Supplies for Dues	450.00	450.00	463.50
	All other expenses	500.00	500.00	515.00
	Allocation to capital fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Expenses	17,864.25	17,864.25	14,534.26
	<b>Net Income</b>	(3,506.25)	(1,832.25)	2,576.09
<b>BANK BALANCE</b>				
		<u>2010</u>	<u>2010</u>	<u>2011</u>
<b>Operating Fund</b>				
	Start of Year	2,736.00	2,736.00	903.75
	End of Year	(770.25)	903.75	3,479.84