

## Mountainbrook Civic Association Budget

	2007 Actual	2008 Budget
<b>Beginning Cash</b>	<b>\$15,302.94</b>	<b>\$ 15,364.79</b>
<b>Beginning Operating Funds</b>	<b>5,230.54</b>	<b>5,279.70</b>
<b>Beginning Capital Reserve</b>	<b>10,072.40</b>	<b>10,085.09</b>
<b>INCOME</b>		
Directory Ads	1,505.00	1,675.00
Interest Income	12.69	10.00
Membership Dues	19,457.50	18,975.00 * SEE NOTE*
<b>COLLECTED INCOME</b>	<b>20,975.19</b>	<b>20,660.00</b>
<b>EXPENSES</b>		
Meetings	1,075.08	500.00
Bank Charges	10.25	10.00
Directory	1,142.49	1,300.00
Liability Insurance	680.00	680.00
Utilities	2,016.82	1,975.00
Water	308.57	200.00
Gas	1,064.18	1,075.00
Electric	644.07	700.00
Heinig Park		
Watershed Share		50.00
Landscaping	9,920.85	13,160.00
Maintenance	9,274.85	11,210.00
Seasonal Flowers	236.00	150.00
Major Projects	410.00	1,800.00
Luminaries	1,044.61	1,000.00
Membership Committee	417.97	450.00
Newsletter	383.11	1,300.00
Post Office Box Rent	72.00	75.00
Repairs	1,726.25	350.00
Signs&Lights	207.25	
Gas Lights	1,519.00	
Website	139.75	300.00
Social	2,284.16	2,350.00
Halloween	188.12	200.00
Easter	142.66	150.00
Family Picnic	1,953.38	2,000.00
<b>TOTAL EXPENSES</b>	<b>20,913.34</b>	<b>23,500.00</b>
<b>Net Income/Expense</b>	<b>61.85</b>	<b>(2,840.00)</b>
<b>Ending Cash</b>		
<b>Ending Operating Funds</b>	<b>15,364.79</b>	<b>Projected 12,500.00</b>
<b>Ending Capital Reserve</b>	<b>5,279.70</b>	<b>Projected 2,500.00</b>
	<b>10,085.09</b>	<b>Projected 10,000.00</b>

### Anne Heinig Park Playground Fundraiser Account as of April 27, 2008

Fundraiser Income	\$ 3,500.00	
Expenses/Projects	745.49	Cost of Memorial Bricks
<b>Net</b>	<b>\$ 2,754.51</b>	

5/1/2008	Checking	\$ 18,816.34
	Capital Reserve	10,090.58
	<b>Total Cash</b>	<b>\$ 28,906.92</b>

\* 360 Households: Budget assumes 70% (252) households pay dues. We are at 65% today.