

**VIERA EAST VILLAGES DISTRICT ASSOCIATION, INC.**

Budget for the year beginning 1/1/2006 and ending 12/31/2006

COA	Category	Adopted 2006 Budget
<b>INCOME</b>		
402	Regular Assessments (2006 Assmnts - \$90.00 x 224 Units)	\$20,160.00
406	Late Fees	100.00
409	Estoppel/Transfer Fee Income	50.00
410	Other Income	10.00
412	Interest Income - Operating	25.00
434	Interest Income - Reserves	25.00
435	Interest Allocate to Reserves	(25.00)
<b>Total</b>		<b>\$20,345.00</b>
<b>EXPENSES</b>		
<b>Grounds Maintenance</b>		
604	Contracted Grounds Maintenance	\$2,280.00
606	Additional Mulch	500.00
607	Sod & Grass Seed	50.00
610	Holiday Decorations	200.00
612	Irrigation Repair	100.00
614	Lighting/Electrical Repairs	250.00
615	Electric - Irrigation Systems/Lighting	480.00
620	Additional Shrubbery/Flowers	250.00
621	Trees - New/Replacement	500.00
638	Sign Maintenance	250.00
673	Entry Feature/Wall Cleaning & Repairs	200.00
680	Other Miscellaneous Grounds Maint.	150.00
<b>Total Grounds Maintenance</b>		<b>\$5,210.00</b>
<b>Administration/Management</b>		
802	Management/Accounting	\$10,080.00
804	Postage Expense	420.00
806	Printing/Copying/Supplies	400.00
810	Legal Services	500.00
812	General Liab./Property Insurance	2,850.00
817	Property Tax	20.00
823	Bank Charges	150.00
824	Bad Debt	350.00
825	Directors & Officers Insurance	1,600.00
838	Membership Meeting Expenses	100.00
839	Annual Corporate Report	65.00
840	Other Miscellaneous G&A Expense	300.00
<b>Total Administration/Management</b>		<b>\$16,835.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>22,045.00</b>
<b>Current Year Change in Net Assets</b>		<b>(1,700.00)</b>
<b>Net Assets @ Beginning of Year</b>		<b>6,473.63</b>
<b>Net Assets @ End of Year</b>		<b>4,773.63</b>

<b>RESERVE ANALYSIS</b>		ESTIMATED	YEAR 2006	YEAR 2006	ESTIMATED
		1/1/06 FUND	RESERVE	ESTIMATED	12/31/06 FUND
		BALANCE	FUNDING	INTEREST	BALANCE
927	Landscaping/Irrigation System	\$1,528	\$0	\$8	\$1,535
935	Entry Features	2,037	0	10	2,047
937	Legal Services	1,528	0	8	1,535
<b>Total</b>		<b>\$5,092</b>	<b>\$0</b>	<b>\$25</b>	<b>\$5,117</b>