

**HANAHAN PLANTATION BUDGET
SUMMARY 2008**

REVENUES

| | | | |
|------|--------------------------------|-----------|---------------|
| 0301 | Regular Assessments (___ lots) | \$ | 40,815 |
| 0304 | Capital Contribution | \$ | 5,000 |
| 0321 | Boat and RV Storage | \$ | 1,200 |
| | Total Revenues | \$ | 47,015 |

EXPENSES

Repairs & Maintenance

Landscape contract, pool contract, misc.
repairs to the property etc.

Total \$ **23,850**

General & Administrative

Office supplies, postage, management
fees etc.

Total \$ **13,500**

Utilities

Electricity, water and phone

Total \$ **5,930**

Other Expenses

Property, state and federal taxes etc.

Total \$ **3,735**

Total Operating Expense \$ **47,015**

Net Income \$ **-**