

TROA Budget

	2007 actual	2008 actual	2009 budget	Change From 2008
Number of lots at year end	648	663	662	
Treyburn Income:				
Annual Assessments	\$310,597	\$308,830	\$325,235	
Lates charges, legal & other fees	\$7,427	\$10,923	\$3,570	
Interest	\$18,006	\$6,280	\$4,820	
Other	\$3,692	\$1,858	\$0	
Transfers from reserves	\$11,175	\$35,184	\$0	
Treyburn Total Income	\$350,897	\$363,075	\$333,625	(\$29,451)
Expenses				
Utilities	\$35,797	\$28,732	\$35,500	
General Maintenance	\$22,458	\$35,580	\$14,750	
Grounds Maintenance	\$219,815	\$216,958	\$214,750	
Administration	\$61,020	\$62,530	\$65,375	
Transfers to reserves	\$18,198	\$34,151	\$3,250	
Capital expenditures		\$25,148		
Treyburn Total Expenses	\$357,287	\$403,099	\$333,625	(\$69,474)
Treyburn Income less Expense	(\$6,391)	(\$40,024)	\$0	

Riverwalk

	2007 actual	2008 actual	2009 budget	Change From 2008
Number of lots at year end	46	46	46	
Monthly Assessments	\$32,343	\$31,940	\$34,445	
Interest	\$760	\$311		
Late charges	\$1,540	\$1,600	\$310	
Total Riverwalk income	\$34,643	\$33,851	\$34,755	\$904
Riverwalk expenses				
Grounds Maintenance	\$20,610	\$24,840	\$24,840	
Riverwalk - Capital Improvement	\$5,950			
Transfers to reserves		\$8,280	\$8,555	
Other	\$1,002	\$1,522	\$1,360	
Total Riverwalk expenses	\$27,562	\$34,642	\$34,755	\$113
Riverwalk net income	\$7,081	-\$791	\$0	

Greenview				
	2007 actual	2008 actual	2009 budget	Change From 2008
Number of lots at year end	6	14	15	
Monthly Assessments	\$ 12,157	\$ 19,760	\$ 23,328	
Interest	\$ 8	\$ 1,850	\$ 229	
Other	1250			
Developer Contribution		\$ 3,142	\$ 4,282	
Total Greenview income	\$ 13,415	\$ 24,752	\$ 27,839	3,087
Utilities	\$ 5,245	\$ 4,033	\$ 6,485	
General Maintenance	\$ 7,150	\$ 1,051	\$ 900	
Grounds Maintenance		\$ 13,680	\$ 15,130	
Administration		\$ 1,672	\$ 1,824	
Transfers to reserves	\$ 750	\$ 1,750	\$ 3,500	
Total Greenview expenses	\$ 13,145	\$ 22,186	\$ 27,839	5,653
Greenview net income	\$ 270	\$ 2,566	\$ 0	
TROA Grand Total - Net Income	\$ 960	\$ (38,249)	\$ 0	