

The Peregrine Master Association 2010 Approved Budget

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|---------------------------------|------------------|
| Association Dues | \$259,250 |
| Developer Dues | \$63 |
| Interest Income (OP-acct) | \$3,000 |
| Late Fees | \$1,200 |
| Working Capital | \$300 |
| La Bellezza Dues | \$14,335 |
| Sanctuary Dues | \$9,714 |
| Villages Dues | \$9,714 |
| Total Income | \$297,576 |
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| Accounting/ Office Admin. | \$12,750 |
| Administration Expense | \$11,500 |
| Audit Expense | \$1,650 |
| Contingency | \$5,000 |
| City Parks (Marshall / Woodmen) | \$30,711 |
| Insurance Expense | \$8,600 |
| <i>Property G/L</i> | \$3,286 |
| <i>Crime</i> | \$1,074 |
| <i>Professional Liability</i> | \$1,229 |
| <i>Worker's Comp</i> | \$577 |
| <i>Umbrella</i> | \$2,433 |
| Landscaping | \$15,265 |
| Lawn Contract | \$41,760 |
| Legal Expense | \$1,950 |
| Management Expense | \$53,040 |
| Security (Private) | \$7,300 |
| Sidewalk Repair | \$2,000 |
| Signage Maintenance | \$750 |
| Snow Removal | \$7,000 |
| Sprinkler Repairs | \$6,500 |
| Tree Maintenance | \$4,800 |
| Utilities Expense | \$57,000 |
| Maintenance Total | \$267,576 |
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| Total for Reserves | \$30,000 |
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| Total Expense | \$297,576 |
| Surplus / (Shortage) | \$0 |
| | Balanced |