

2007 Odessa Chase Maintenance Corp. Budget Summary - A			
Item	% of Total	Total \$	Per Home \$
Starting Balance (carryover from 2006)		\$13,717.57	\$128.20
Revenue		\$24,575.00	\$229.67
Expenses		(\$25,827.00)	(\$241.37)
Projected Ending Balance		\$12,465.57	\$116.50
Revenue Breakdown			
Del Dot Reimbursement	2.0%	\$500.00	\$4.67
Maintenance Assessment	98.0%	\$24,075.00	\$225.00
Total Revenue		\$24,575.00	\$229.67
Expense Breakdown			
Business Expense	7.3%	(\$1,896.00)	(\$17.72)
Maintenance / miscellaneous	65.6%	(\$16,931.00)	(\$158.23)
Maint. prgrms: Snow, Stormwater, Open Space	27.1%	(\$7,000.00)	(\$65.42)
Total Expenses		(\$25,827.00)	(\$241.37)

2007 Odessa Chase Maintenance Corp. Budget Summary - B			
Item	% of Total	Total \$	Per Household \$
Starting Balance (carryover from 2006)		\$13,717.57	\$128.20
Revenue		\$24,575.00	\$229.67
Expenses		(\$25,827.00)	(\$241.37)
To Date Ending Balance		\$12,465.57	\$116.50
Revenue Breakdown			
Del Dot Reimbursement	2.1%	\$500.00	\$4.67
Maintenance Assessment	100.0%	\$24,075.00	\$225.00
Total Revenue		\$24,075.00	\$225.00
Expense Breakdown			
Discretionary	11.0%	(\$2,836.00)	(\$26.50)
Mandatory	89.0%	(\$22,991.00)	(\$214.87)
Total Expenses		(\$25,827.00)	(\$241.37)