Chantilly Highlands Homes Association
2006 Annual Budget

	Annual Dues	**$218**
	2005-2006 Increase	**3.81%**

Category Description	**2006 Budget**	
INCOME		
ADV DIRECTORY		
ADV DIRECTORY INCOME	$500	
TOTAL ADV DIRECTORY		**$500**
ADV NEWSLETTER		
HIGHLANDER ADS	$9,500	
TOTAL ADV NEWSLETTER		**$9,500**
COMM ACTIVITY		
COMMUNITY DAY	$0	
TOTAL COMM ACTIVITY		**$0**
COMMFAC-INC		
CC Cleaning Fee	$1,000	
CC Deposits	$0	
CC Key Deposit	$0	
CC Rental Fee	$2,000	
Pool Rental	$900	
TOTAL COMMFAC-INC		**$3,900**
HOADUES		
Current Year	$197,944	
Late Fees	$1,000	
Previous Years	$0	
TOTAL HOADUES		**$198,944**
INTEREST		
Interest Income	$4,000	
TOTAL INTEREST		**$4,000**
MISC INC	$0	**$0**
POOL INCOME		
Guest Fees	$5,000	
TOTAL POOL INCOME		**$5,000**
RESALE PKG		
Resale Package	$5,000	
TOTAL RESALE PKG		**$5,000**
FROM Money Market M		
FROM Money Market reserve		
TOTAL INCOME	***$226,844***	***$226,844***
EXPENSES		
ACC		
Office Supplies	$100	
POSTAGE	$250	
Printing	$2,000	
TOTAL ACC		**$2,350**
ADMINISTRATION		
Audit Fees	$1,500	
AWARDS	$100	
Bank Fees	$50	
BOOKKEEPER	$3,600	
Database Svcs	$0	
DIRECTORY	$1,500	
Dues - Postage	$400	
Dues - Supplies	$250	
Legal Fees	$8,844	
Memberships	$100	
Misc Fees	$0	
Miscellaneous	$100	
Office Supplies	$100	
PO Box	$250	
POSTAGE	$100	
PRINTING	$100	
Resale Contractor	$2,500	
Web Site Exps	$700	
TOTAL ADMINISTRATION		**$20,194**
CAPITAL		
Fund Reserves	$25,000	
TOTAL CAPITAL		**$25,000**
CIVIC AFFAIRS		
Civic Affairs	$100	
TOTAL CIVIC AFFAIRS		**$100**
COMM ACTIVITIES		
Adult Social Function	$500	
COMMUNITY DAY	$3,000	
Garage Sale	$100	
Golf Tournament	$300	
HALLOWEEN	$750	
Spring Holiday Party	$500	
Swim Team	$1,000	
Teen Activity	$300	
Volunteer Appreciation Day	$750	
Winter Holiday Party	$750	
TOTAL COMM ACTIVITIES		**$7,950**
COMM FAC		
CLEAN&Maint-CC	$3,000	
Electricity		
CommCtr	$2,000	
Entrance(A)	$300	
Entrance(B)	$350	
Entrance(C)	$300	
Entrance(D)	$200	
Pool	$4,000	
GARBAGE	$900	
Miscellaneous	$250	
Pool Expenses		
Management	$50,500	
Repair&Maint	$5,000	
Supplies	$3,000	
Repair & Maint.-Comm. Ctr.	$100	
SWIM TEAM	$0	
TELE	$0	
CommCtr	$500	
PoolPhone	$600	
WATER	$2,500	
TOTAL COMM FAC		**$73,500**
COMMCTR		
Miscellaneous	$300	
Repairs	$2,000	
Supplies	$350	
TOTAL COMMCTR		**$2,650**
INSURANCE		
Other	$6,000	
UMBRELLA	$2,000	
TOTAL INSURANCE		**$8,000**
LAND MANAGEMENT		
Annual Plants	$1,000	
Entrances	$15,000	
LANDSCAPE SVC CONTRACT	$48,000	
MAINT	$1,500	
Snow Removal	$2,000	
Tree Removal	$1,200	
TOTAL LAND MANAGEMENT		**$68,700**
NEIGHBOR WATCH		
Neighborhood Watch	$300	
TOTAL NEIGHBOR WATCH		**$300**
NEWSLETTER		
EDITOR FEE	$7,800	
MAILING SVC	$1,500	
OfficeSuppl	$0	
Photography	$200	
Postage	$2,200	
PRINTING	$6,400	
TOTAL NEWSLETTER		**$18,100**
TO Checking Chevy Chase Res...	$0	
TO Money Market reserve	$0	
TO Operating Account M	$0	
TOTAL EXPENSES	*$226,844*	***$226,844***
NET (INCOME - EXPENSES)	***$0***	***$0***