

**The Sanctuary at Beaumont Centre, Inc.
2007 Operating Budget (Maintenance)**

	2006 To Date Aug	2006 Remaining	2006 Estimated	2007 Budget
Number of Lots Sold				38
Annual Maintenance Assessments				390
Income				
Homeowners Assessments	9,667	0	9,667	14,820
Late Fees	0		0	0
Interest Income	0	0	0	0
Total Income	9,667	0	9,667	14,820
Expenses				
Common Area Ground Mowing, Watering & Maintenance **	0	0	0	9,500
Management Fees	0	0	0	1,800
Liability and D&O Insurance	622	0	622	1,000
Accounting & Legal Fees	406	300	706	1,000
Other Tax and License	4	0	4	4
Miscellaneous	38	0	38	100
Capital Reserve	0	5,000	5,000	1,400
Total Expenses	1,070	5,300	6,370	14,804
Excess (Deficiency) of Operating Revenue Over Expenses	8,597	-5,300	3,297	16
Projected Cash @ 12/06				3,297
Projected Cash @ 12/07				3,313
Cash Reserves / Capital / Repairs @ 12/07				6,400

** Developer paid in 2006.