1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	IGHTS	2006	2007	2008	2008	2009	% DIFF.	
HOMEOWNERS AS	SOCIATION	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED	09 VS. 08 (1)	7,4-2,40
2009 APPROVED	BUDGET	YEAR END	YEAR END	YEAR END	BUDGET	BUDGET	APPR. BUDGET	
* INCOME	- *			*****		***************************************		//-/P00/1/AAAhaHH assassassass
					***************************************			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
06310-000 General Asse	ssments	\$144,632	\$179,153	\$186,375	\$186,365	\$196,429	5.4%	
06350-000 Late Fees		\$2,025	\$2,000	\$1,750	\$1,500	\$2,200	46,7%	
06360-000 Collection Co	st Reimbursement	\$4,930	\$500	\$2,240	\$1,000	\$1,500	50.0%	
06430-000 Interest		\$6,771	\$5,000	\$5,473	\$7,000	\$6,500	-7.1%	-A
06900-000 Miscellaneou	is Income	\$0	\$0	\$4,665	\$0	\$500		//************************************
The state of the s		40	40	4,,000		+555		
-	Total Income	\$158,358	\$186,653	\$200,503	\$195,865	\$207,129	5.8%	
	rotal income	\$130,330	\$100,003	\$200,503	\$195,865	\$207,129	5.8%	
			**************************************	 				///////////////////////////////////////
* EXPENSE	ES *							
GENERAL & ADMINISTRAT	TIVE							
07140-000 Accounting a	nd Audit	\$1,950	\$2,200	\$1,975	\$2,200	\$2,200	0.0%	
07142-000 Architectrural	Inspections	\$0	\$0	\$0	\$5,000	\$0	-100.0%	
07160-000 Bad Debt		\$0	\$0	\$0	\$0	\$0		
07165-000 Bank Charge	s	\$466	\$650	\$566	\$500	\$600	20.0%	
07170-000 CICB Fees (5		\$0	\$0	\$0	\$0	\$1,000	//AIAAFTAIAAA	
07285-000 Taxes - Feder	ral	\$532	\$900	\$696	\$1,200	\$1,200	0.0%	
07286-000 Taxes - State		\$151	\$500	(\$19)	\$800	\$600	-25.0%	
07295-000 Non-Insurabi	e Losses	\$0	\$100	\$0	\$100	\$100	0.0%	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
07300-000 Insurance		\$1,717	\$2,500	\$1,873	\$2,500	\$2,500	0.0%	
07305-000 Legal - Gener	ral	\$3,617	\$3,500	\$5,017	\$3,500	\$5,000	42.9%	
07310-000 Legal-Collect	ions	\$5,520	\$4,500	\$5,553	\$4,500	\$5,500	22.2%	
07320-000 Managemen	t Fee	\$29,596	\$30,765	\$32,075	\$32,075	\$33,679	5.0%	
07330-000 Miscellaneou	IS	\$327	\$500	\$171	\$409	\$300	-26.7%	
07410-000 Office Suppli	es	\$1,056	\$1,500	\$1,774	\$1,500	\$1,900	26.7%	
07420-000 Permits/Lice		\$25	\$0	\$105	\$25	\$150	500.0%	Addison
07425-000 Postage/Deli	very	\$1,251	\$1,500	\$2,520	\$1,200	\$3,000	150.0%	
07430-000 Printing/Cop		\$2,772	\$2,500	\$3,579	\$2,500	\$4,000	60.0%	
07431-000 Resale Prepa	ration	\$0	\$0	\$0	\$0	\$750		
07455-000 Secretarial		\$3,377	\$3,500	\$4,499	\$3,500	\$4,000	14.3%	
07460-000 Social Program	ms	\$36	\$100	\$0	\$100	\$100	0.0%	
Total Ger	n. & Administrative	\$52,393	\$55,215	\$60,384	\$61,609	\$66,579	8.1%	
					,	, , - · -		A1/#70041m1ahmammamm
LITILITIES								
UTILITIES		#0.570	\$2,000	¢E.CO	¢2.000	\$4.000	00.70/	
UTILITIES 08910-000 Electricity		\$2,573	\$3,000	\$568	\$3,000	\$1,000	-66.7%	
08910-000 Electricity								
08910-000 Electricity	otal Utility Expense	\$2,573 \$2,573	\$3,000 \$3,000	\$568 \$568	\$3,000 \$3,000	\$1,000 \$1,000	-66.7% -66.7%	
08910-000 Electricity	otal Utility Expense							
08910-000 Electricity	otal Utility Expense							
08910-000 Electricity								
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mai	ntenance (1)	\$2,573	\$3,000	\$568	\$3,000	\$1,000	-66.7%	
08910-000 Electricity To MAINTENANCE 09060-000 General Main	ntenance (1)	\$2,573 \$835	\$3,000 \$1,000	\$568 \$1,921	\$3,000 \$2,000	\$1,000 \$1,500	-66.7% -25.0%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mai	ntenance (1) ntenance (2)	\$2,573 \$835 \$17,523	\$3,000 \$1,000 \$15,000	\$568 \$1,921 \$8,398	\$3,000 \$2,000 \$8,500	\$1,000 \$1,500 \$10,462	-66.7% -25.0% 23.1%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mair 09093-000 Tree Work 09135-000 Gen. Maint. \$	ntenance (1) ntenance (2)	\$2,573 \$835 \$17,523 \$2,668	\$3,000 \$1,000 \$15,000 \$3,000	\$568 \$1,921 \$8,398 \$5,288	\$3,000 \$2,000 \$8,500 \$3,000	\$1,000 \$1,500 \$10,462 \$5,000	-66.7% -25.0% 23.1%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mair 09093-000 Tree Work 09135-000 Gen. Maint. \$	ntenance (1) ntenance (2) Supplies	\$2,573 \$835 \$17,523 \$2,668 \$0	\$3,000 \$1,000 \$15,000 \$3,000 \$0	\$568 \$1,921 \$8,398 \$5,288 \$0	\$3,000 \$2,000 \$8,500 \$3,000 \$0	\$1,000 \$1,500 \$10,462 \$5,000 \$0	-66.7% -25.0% 23.1% 66.7%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mair 09093-000 Tree Work 09135-000 Gen. Maint. \$	ntenance (1) ntenance (2) Supplies	\$2,573 \$835 \$17,523 \$2,668 \$0	\$3,000 \$1,000 \$15,000 \$3,000 \$0	\$568 \$1,921 \$8,398 \$5,288 \$0	\$3,000 \$2,000 \$8,500 \$3,000 \$0	\$1,000 \$1,500 \$10,462 \$5,000 \$0	-66.7% -25.0% 23.1% 66.7%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mair 09093-000 Tree Work 09135-000 Gen. Maint. \$	ntenance (1) ntenance (2) Supplies	\$2,573 \$835 \$17,523 \$2,668 \$0	\$3,000 \$1,000 \$15,000 \$3,000 \$0	\$568 \$1,921 \$8,398 \$5,288 \$0	\$3,000 \$2,000 \$8,500 \$3,000 \$0	\$1,000 \$1,500 \$10,462 \$5,000 \$0	-66.7% -25.0% 23.1% 66.7%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mai 09093-000 Tree Work 09135-000 Gen. Maint. S Total Main	ntenance (1) ntenance (2) Supplies tenance Expenses	\$2,573 \$835 \$17,523 \$2,668 \$0 \$21,026	\$3,000 \$1,000 \$15,000 \$3,000 \$0 \$19,000	\$1,921 \$8,398 \$5,288 \$0 \$15,607	\$3,000 \$2,000 \$8,500 \$3,000 \$0 \$13,500	\$1,000 \$1,500 \$10,462 \$5,000 \$0 \$16,962	-66.7% -25.0% 23.1% 66.7% 25.6%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09061-000 Grounds Mai 09093-000 Tree Work 09135-000 Gen. Maint. S Total Main CONTRACTS 09630-000 Grounds Con	ntenance (1) ntenance (2) Supplies tenance Expenses	\$2,573 \$835 \$17,523 \$2,668 \$0 \$21,026	\$3,000 \$1,000 \$15,000 \$3,000 \$0 \$19,000	\$1,921 \$8,398 \$5,288 \$0 \$15,607	\$3,000 \$2,000 \$8,500 \$3,000 \$0 \$13,500 \$30,600	\$1,000 \$1,500 \$10,462 \$5,000 \$0 \$16,962	-66.7% -25.0% 23.1% 66.7% 25.6%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09093-000 Tree Work 09135-000 Gen. Maint. S Total Main CONTRACTS 09630-000 Grounds Con 09660-000 Snow Remov	ntenance (1) ntenance (2) Supplies tenance Expenses tract (3) al Contract	\$2,573 \$835 \$17,523 \$2,668 \$0 \$21,026 \$23,004 \$1,903	\$3,000 \$1,000 \$15,000 \$3,000 \$0 \$19,000 \$28,000 \$6,000	\$1,921 \$8,398 \$5,288 \$0 \$15,607 \$28,050 \$1,361	\$3,000 \$2,000 \$8,500 \$3,000 \$0 \$13,500 \$30,600 \$6,000	\$1,000 \$1,500 \$10,462 \$5,000 \$0 \$16,962 \$30,906 \$5,000	-66.7% -25.0% 23.1% 66.7% 25.6% 1.0% -16.7%	
08910-000 Electricity To	ntenance (1) ntenance (2) Supplies tenance Expenses tract (3) al Contract	\$2,573 \$835 \$17,523 \$2,668 \$0 \$21,026 \$23,004 \$1,903 \$38,211	\$1,000 \$15,000 \$3,000 \$0 \$19,000 \$28,000 \$6,000 \$34,905	\$1,921 \$8,398 \$5,288 \$0 \$15,607 \$28,050 \$1,361 \$38,571	\$3,000 \$2,000 \$3,500 \$3,000 \$0 \$13,500 \$30,600 \$6,000 \$38,400	\$1,000 \$1,500 \$10,462 \$5,000 \$0 \$16,962 \$30,906 \$5,000 \$40,000	-66.7% -25.0% 23.1% 66.7% 25.6% 1.0% -16.7% 4.2%	
08910-000 Electricity To MAINTENANCE 09060-000 General Mair 09093-000 Tree Work 09135-000 Gen. Maint. S Total Main CONTRACTS 09630-000 Grounds Con 09660-000 Snow Remov	ntenance (1) ntenance (2) Supplies tenance Expenses tract (3) al Contract	\$2,573 \$835 \$17,523 \$2,668 \$0 \$21,026 \$23,004 \$1,903	\$3,000 \$1,000 \$15,000 \$3,000 \$0 \$19,000 \$28,000 \$6,000	\$1,921 \$8,398 \$5,288 \$0 \$15,607 \$28,050 \$1,361	\$3,000 \$2,000 \$8,500 \$3,000 \$0 \$13,500 \$30,600 \$6,000	\$1,000 \$1,500 \$10,462 \$5,000 \$0 \$16,962 \$30,906 \$5,000	-66.7% -25.0% 23.1% 66.7% 25.6% 1.0% -16.7%	
08910-000 Electricity To	ntenance (1) ntenance (2) Supplies tenance Expenses tract (3) al Contract	\$2,573 \$835 \$17,523 \$2,668 \$0 \$21,026 \$23,004 \$1,903 \$38,211	\$1,000 \$15,000 \$3,000 \$0 \$19,000 \$28,000 \$6,000 \$34,905	\$1,921 \$8,398 \$5,288 \$0 \$15,607 \$28,050 \$1,361 \$38,571	\$3,000 \$2,000 \$3,500 \$3,000 \$0 \$13,500 \$30,600 \$6,000 \$38,400	\$1,000 \$1,500 \$10,462 \$5,000 \$0 \$16,962 \$30,906 \$5,000 \$40,000	-66.7% -25.0% 23.1% 66.7% 25.6% 1.0% -16.7% 4.2%	

MARSHALL HEIGHTS	2006	2007	2008	2008	2009	% DIFF.	
HOMEOWNERS ASSOCIATION	ACTUAL	ACTUAL	ACTUAL	APPROVED	APPROVED	09 VS. 08 (1)	
2009 APPROVED BUDGET	YEAR END	YEAR END	YEAR END	BUDGET	BUDGET	APPR. BUDGET	
RESERVE DEPOSITS					···		
00000-000 Total Reserve Year End Balance	\$199,556	\$231,000	\$86,922	\$264,073	\$126,836		
09905-000 Replacement Reserve Contrib	\$25,155	\$31,444	\$33,073	\$33,073	\$34,000	2.8%	
09906-000 Int Cont Repl Res	\$6,553	\$5,000	\$5,252	\$5,000	\$6,500	30.0%	
09910-000 Operating Reserve Contribution	\$1,000	\$3,000	\$3,000	\$3,000	\$3,000	0.0%	P.//.A.
Total Reserve Contributions	\$32,708	\$39,444	\$41,325	\$41,073	\$43,500	5.9%	
TOTAL EXPENSES	\$172,888	\$186,564	\$187,318	\$195,282	\$205,447	5.2%	
NET	(\$14,530)	\$89	\$13,185	\$583	\$1,682		National Control of the Control of t
Association Fee Increase:				2008	2009 - 1		Address of the second of the s
Federal Consumer Price Index (CPI)				3.70%	5.40%		
Quarterly Fee	\$251.00	\$251.00		\$260.3	\$274.36		
1) General Maintenance Includes: expenses for n	naintenance of co	ommon elements	(retaining walls, r	ailing, etc) due to	wear, age and a	buse.	
(2) Grounds Maintenance Includes: expenses for i	improvements, er	nhancements of la	andscape not cove	ered by Landscap	e contract.		**************************************
(3) Grounds Contract Includes: expenses associat	ed with the contr	act to maintain co	ommon area, turf,	front yards, shru	bs & trees (Valle	ycrt).	
(4) Total reserve year end balance reflects new as	\$185,877			77.77.7			

⁽⁵⁾ Annual Report Filing Fees for (CICB) Common Interest Community Board, new legislation adopted by VA General Assembly during 2008 session.