

Presume an investment can earn interest of:

Then if every year we can save:	In 10 YEARS we will have approximately:
1000	\$12,000
2000	\$25,000
3000	\$37,000
4000	\$49,000
5000	\$61,000
6000	\$74,000
7000	\$86,000
8000	\$98,000
9000	\$110,000
10000	\$123,000
11000	\$135,000
12000	\$147,000

Cash on Hand (before any road expenditure)

Note: There is one unit we do not appear to be billing for; if we did (and if they contributed) this would be a bit higher

But presently we have approximately 6 units regularly defaulting, for actual annual contributions of:

	quarterly	units	yearly total
	75	62	18600
	45	10	1800
TOTAL EXPECTED ANNUAL CONTRIBUTIONS			20400

1560

ANNUAL CONTRIB IF FEES RAISED BY:	10%	25%	50%
	22,440.00	25,500.00	30,600.00
Sample monthly house fee:	27.50	31.25	37.50
Sample monthly duplex fee:	16.50	18.75	22.50

TOTAL EXPENDITURE IN FY 06-07
\$17,581.49

REGULAR ANNUAL EXPENSES	FY 06-07	FY 07-08
Bank Service Charges	\$2.00	
Holmes & Holmes, Insurance, 1/1/2007	\$3,601.00	
Fictitious Business Lic = \$53 every 5 years	\$10.60	
xeroxing (ballot committee)	\$48.91	
Office Supplies (printing and billing)	\$27.59	\$52.00
Post Box (Attitude Adjustment)	\$72.00	
Postage	\$112.72	
Fidel, trash area maintenance	\$600.00	
Security Guard - 4th of July	\$225.00	
Supplies, 4th of July	\$13.09	
Trash Pick Up (E.J. Harrison)	\$10,110.82	\$10,560.00
Property Tax on Gazebo	\$17.58	
TTCI 1/2 property tax (???)	\$74.64	
Water	\$222.54	
TOTAL	\$15,138.49	

UNUSUAL EXPENSES	FY 06-07	FY 07-08
water bill deposit	\$60.00	
Ojai Valley News announcement	\$65.00	
signs for trash area	\$653.00	
CA Income Tax	\$840.00	\$263.90
bookkeeping (Checkie, Wilson)	\$825.00	
tree service		\$1,900.00
TOTAL	\$2,443.00	