

	ITEM	2009 APPROVED BUDGET 328@\\$33	2009 YTD ACTUAL THRU 12/31/09	2010 PROPOSED BUDGET
1	Beginning balance	20,000	20,000.19	37,361
2	Homeowners Assessment	128,904	118,188.00	107,316
3	Water/Sewer Usage		79,483.38	
4	Total Income	128,904	197,671.38	107,316
5	Total Receipts	148,904	217,671.57	144,677
6	EXPENSES:			
7	Landscape Maintenance	37,000	33,125.59	38,400
8	Landscape Special Projects	25,000	15,504.02	20,000
9	Plant & Tree Replacement	1,200	0.00	0
10	Snow Removal	5,000	2,274.30	2,000
11	Total Landscape	68,200	50,903.91	60,400
12	Irrigation utilities	5,500	5,373.22	5,500
13	Street light utilities	6,500	6,813.31	6,900
14	Water/Sewer Usage		79,483.20	
15	Total Utilities	12,000	91,669.73	12,400
16	Irrig & Emergency Repairs	5,000	10,029.83	10,000
17	Backflow check	500	379.59	380
18	Total R&M	5,500	10,409.42	10,380
19	Total Landscape/Utilities/R&M	85,700	152,983.06	83,180
20	Road Maintenance:			
21	Street Seal Village VII	7,000		7,000
22	Total Road Maintenance	7,000	0.00	7,000
23	Insurance:			
24	D & O	1,980	1,961.00	2,000
25	General Liability	1,950	2,000.00	2,000
26	Total Insurance	3,930	3,961.00	4,000
27	Management Expenses:			
28	Board Expenses, HOA Education, Legal & Accounting	9,000	4,876.02	11,000
29	ARC Expense	8,000	2,995.77	6,000
30	Total Management:	17,000	7,871.79	17,000
31	Total Budgeted Expenses	113,630	164,815.85	111,180
32	Net Budgeted Income(Loss):	15,274	32,855.53	-3,864
33	Non Budgeted Expenses:			
34	Capital Purchase - Equipment		15,494.60	
35	Non Budgeted Income:			
36	TOTAL NET INCOME:	15,274	17,360.93	-3,864
37	Ending Balance - Checking	35,274	37,361.12	33,497
38	Cash Carryover in checking	20,000	37,361.12	20,000
39	Interest Income in Reserve	2,000	1,786.62	1,700
40	Transfer to (from) Reserve Fund	15,274	0.00	13,497
41	Reserve in MM Savings		11,359.76	11,360
42	CAPITAL PROJECT RESERVE in CD	118,394	91,546.52	95,384