

**WISSLER RANCH HOA  
2008 BUDGET REPORT  
1/1/2008 - 5/21/2008**

<b>BUDGET ITEM</b>	<b>2008 Budget</b>	<b>2008 Actuals</b>
<b>INCOME</b>		
Membership Dues (\$165 X133)	21,945.00	
Water Overage Fees	0.00	518.33
Income carried forward	36,518.08	
<b>TOTAL INCOME</b>	<u>58,463.08</u>	<u>518.33</u>
<b>EXPENSE</b>		
Annual Picnic	600.00	
Audit	1,500.00	
Bank Charges	96.00	38.00
Common Area Improvements	13,000.00	2,230.17
Insurance	250.00	
Landscape Maintenance (Entrance Ways)	3,880.00	
Legal Fees	1,000.00	10.00
Meeting Expenses	500.00	210.00
Miscellaneous	100.00	96.20
Mowing	4,000.00	760.00
Postage	600.00	180.82
Printing & Reproduction	300.00	17.90
Utilities	2,700.00	1,179.93
Water Board Fees	1,350.00	1,568.67
Welcome Committee	200.00	
Website Design & Maintenance	2,700.00	1,001.85
<b>Contingency</b>		
Insurance Deductible		
<b>Replacement Reserve Fund</b>		
<b>Total Operating Expenses</b>	<u>32,776.00</u>	<u>7,293.54</u>
<b>Balance - Income Less Expenses</b>	<u><u>25,687.08</u></u>	<u><u>-6,775.21</u></u>